

**AGENDA
CITY COUNCIL
AUGUST 2, 2016**

NOTICE:

AUGUST 2, 2016

**5:00-5:15 P.M. POLICE COMMITTEE MEETING
5:15-5:30 P.M. WWTP COMMITTEE MEETING
5:30-6:00 P.M. INSURANCE COMMITTEE MEETING
6:00-6:15 P.M. PUBLIC WORKS COMMITTEE MEETING
6:15-6:30 P.M. FINANCE COMMITTEE MEETING
6:30-7:00 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING**

**TOWNSHIP MEETING
AUGUST 2, 2016**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- JULY 19, 2016**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- AUGUST 2, 2016**

**CITY COUNCIL MEETING
AUGUST 2, 2016**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- JULY 19, 2016**
- 3. PRESENTATION OF COMMUNICATION**
 - 1. LETTER-GC HIGH SCHOOL-GC CROSS COUNTRY
 INVITATIONAL-SEPTEMBER 3, 2016**
 - 2. LETTER-GCAPA-5K**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL &
BUILDINGS)**
A.

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

A. PLAN COMMISSION AGENDA- AUGUST 4, 2016

B. HARC MINUTES – JULY 26, 2016

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE
TV, ORDINANCE)**

A.

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

**A. ENGINEERING AGREEMENT RENEWAL-JUNEAU
ASSOC**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

**A. ORDINANCE AUTHORIZING THE GRANITE CITY
SCHOOL STUDENT RESOURCE OFFICER HIGH
SCHOOL PROGRAM AGREEMENT FOR THE 2016-2017
SCHOOL YEAR**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

**A. MEMO-BOARD OF FIRE AND POLICE
COMMISSIONERS- HIRING OF PROBATIONARY
FIREFIGHTER/PARAMEDIC TERRY STOCKTON AS OF
AUGUST 2, 2016**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A.

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL
JACKSTADT, CHAIRMAN**

**A. RESOLUTION EXTENDING FOR TWO MONTHS THE
AUTHORITY OF THE OFFICE OF THE TREASURER TO
COMPROMISE LIENS AGAINST 2560 DELMAR AVE.
B. ORDINANCE AMENDING ORDINANCE NO 8423 AS TO
PROCEDURE AS TO PROCEDURE ON APPLYING FOR
DOWNTOWN IMPROVEMENT GRANT**

FINANCE: RON SIMPSON, CHAIRMAN

- A. RESOLUTION TO AUTHORIZE EXECUTION OF AN AGREEMENT WITH SIUE CONCERNING INTERNSHIP**
- B. A RESOLUTION TO APPROVE AN AGREEMENT FOR PROPOSED PERPETUAL CARE OF WETLANDS**
- C. ORDINANCE ESTABLISHING MAY 1. 2016-APRIL 30, 2017 SALARIES, FOR APPOINTED CITY OFFICIALS WHO ARE NOT MEMBERS OF COLLECTIVE BARGAINING UNITS**
- D. RESOLUTION –DOWNTOWN TIF GRANT PROGRAM- 1400 NIEDRINGHAUS AVE**
- E. BILL LIST JULY 2016**
- F. PAYROLL-JULY 30, 2016**

Report of Officers
Unfinished Business
New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
JULY 19, 2016**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:07 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present. Simpson and Petrillo were absent.

MOTION By Pickerell, second by Williams to approve the minutes from the City Council Meeting on July 5, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to approve the request from GC First Assembly of God for the closure of Veterans Parkway from Grand to Madison Ave. for their Fall Fun Fest, on Saturday September 17, 2016 from noon to 6 p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to approve the request from Mr. Twist for the street closure of 27th Street, from Madison to Grand, for the 4th Annual Guns N Hoses Fundraiser on Sunday, August 21, 2016, from 10 a.m. to 7 p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to approve the request from Six Mile Regional Library for the street closure of 20th and Delmar next to Civic Park for the End of Summer Reading Party, on Tuesday, August 2nd from 1:30 p.m. to 5:00 p.m., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file the Building and Zoning Department Monthly Report for June 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to place on file the Plan Commission Minutes from July 7, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Williams to concur with the Plan Commission and approve the request for a Natural Bath and Body Product store located in the Lincoln Place area. (Damittra Evans/823 Niedringhaus Ave). ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to place on file the HARC Agenda for July 26, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to suspend the rules and place on final passage a Ordinance amending the Zoning Code of the City of Granite City, Ordinance 3818.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Pickerell to place on file the Planning & Zoning Committee Minutes from July 5, 2016. ALL VOTED YES. Motion carried.

MAYOR Hagnauer appointed Don Scaturro to the Plan Commission.

MOTION By McDowell, second by Elliott to concur with the Mayors appointment of Don Scaturro to the Plan Commission. ALL VOTED YES. Motion carried.

MOTION By Pickerell, second by Schmidtke to place on file the Legal & Legislative Committee Meeting Minutes from July 5, 2016. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Jackstadt to suspend the rules and place on final passage an Ordinance to establish one handicapped parking space for two years at 2328 Iowa Street, within the City of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Davis to suspend the rules and place on final passage an Ordinance repealing Ordinance 8424 and removing a handicap parking space at 3020 Dale Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Pickerell to place on file the Public Works Committee Meeting Minutes from July 5, 2016. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Thompson to place on file the Police Department Monthly Report for June 2016. ALL VOTED YES. Motion carried.

MOTION By Schmidtke, second by Davis to place on file the Fire and Water Committee Meeting Minutes for July 5, 2016. ALL VOTED YES. Motion carried.

MOTION By Williams second by Pickerell to place on file the Insurance & Safety Committee Minutes for July 5, 2016 and keep the Closed Minutes closed for 6 months. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to give the City Attorneys authorization to settle the cases that were discussed in the Insurance Committee Meeting on July 19, 2016.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Jackstadt to place on file the Risk Management Monthly Report dated July 1, 2016. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by McDowell to approve a Resolution approving agreement with Push Media Solutions to Provide Social media Services to the City of Granite City.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by Thompson to place on file the Economic Development Committee Meeting Minutes from July 5, 2016. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to approve this letter of intent for the Eberhardt Wetland Bank and give the Mayor authority to negotiate and sign as needed.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to approve a Resolution amending the Custom Built Cabinetry Redevelopment Agreement. (\$698.53)

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt apply the Omnibus Rule on items C, D, E, F, G and H. (Finance Committee) They are all TIF Resolutions.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to approve the TIF Resolutions.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Thompson to approve a Resolution for Special Early Redemption call of Revenue Bonds Issued under Series 2012 (City of Granite City Project)

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to suspend the rules and place on final passage an Ordinance termed the Combined Annual Budget and Appropriation Ordinance in and for the City of Granite City, Madison County, State of Illinois for the Fiscal Year Beginning May 1 ,2016 and Ending April 30, 2017.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to approve the Treasurer's Report for May 2016.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to approve the Treasurer's Report for June 2016.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to approve the Payroll for the period ending July 15, 2016 in the amount of \$642,847.34.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Jackstadt to place on file the Finance Committee Meeting Minutes from July 5, 2016. ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:26 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

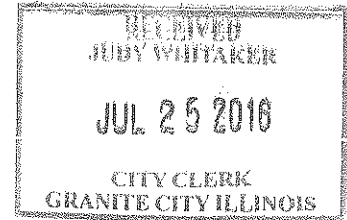
*Granite City High School
3101 Madison Avenue
Granite City, Illinois 62040*

*John Moad
Athletic Director*

*Phone: (618) 451-5808
Fax: (618) 451-6296*

July 22, 2016

Mrs. Judy Whitaker
City Clerk
2000 Edison Ave.
Granite City, Illinois 62040



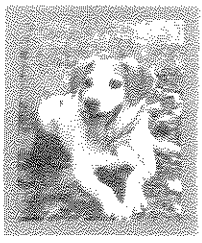
Dear Mrs. Whitaker,

I would like to request our annual services from the city of Granite City on **Saturday, September 3, 2016** for the Granite City Cross Country Invitational. We will need our usual police direction beginning at approximately 7:30 a.m. at the intersection of Fehling Road and Benton Street, and at 29th and State Streets. I will contact Officer Redstone who has been in charge of supervising this event.

We would like to thank the city of Granite City for their support in conducting one of the largest cross country meets in the state of Illinois. Please contact me if you have any questions.

Thank you,

John Moad
Athletic Director



GCAPA

GRANITE CITY ASSOCIATION FOR THE PROTECTION OF ANIMALS
5227 CANHAM ROAD * PO BOX 1311 * GRANITE CITY * IL * 62040 * 618-931-7030
WWW.GCAPA.ORG



July 28, 2016

To Whom it May Concern-

The Granite City APA Animal Shelter would like to hold a 5K Run during our Annual Family Fun Event, CRITTERFEST. This event is held the last weekend in September every year in The Centennial Pavilion at Wilson Park. This year, it will be September 24th, 2016, from 12:00 PM until 4:00 PM.

We would like to add the "CRITTERTHON" 5K run to enhance our Celebration of Animals and offer one more fun thing to bring folks back every year. The details need to be worked out—timing, route, participation levels—but we are confident that those are minor items that we can handle with our Board, Volunteers and our Friend, Park Director, Dave Williams. Wilson Park is the perfect backdrop and every year the awesome Park Staff goes over and above to make things happen for the GCAPA.

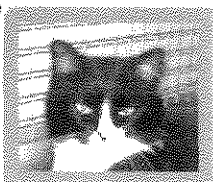
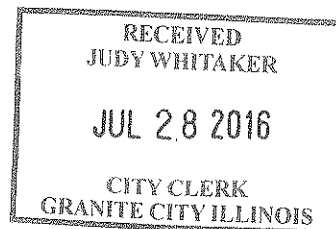
We strive everyday at the GCAPA to provide care and comfort for all of our Angels until we can find them a FUR-ever home. This includes the proper housing, vet visits, food, preventative medicine, anything they may require, and all the love we can give. As you can see, the only thing on the list that is free is LOVE - every other aspect of our commitment to the residents has a price tag attached. That is why it is important for our events to attract a wide range of people to help raise much needed funds for our Shelter. We feel this 5K run will appeal to a whole new set of Friends and offer a fun, family option for those who would like to participate.

Thank you for your time and consideration - our main goal at the GCAPA is to find homes for our Residents and these enhancements to the CRITTERFEST will help us reach our goals for the year.

Sincerely,

Patty (smiley face)

Patty Rose
GCAPA Fundraising Chair
618-558-0581



HOMELESS NOT HOPELESS

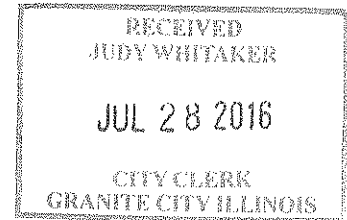




City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

AGENDA **PLAN COMMISSION** **Meeting August 4th, 2016**



A meeting of the Plan Commission will be held on Thursday, August 4th, 2016 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes & Agenda
- 4). Council Report
- 5). PETITIONER: (1) Jerry Myatt
JM Motors
2810 Lincoln Ave.
Parcel ID # 22-2-20-17-19-402-026
District Zoned R-2 Single Family Residential

**Request for Amendment of Zoning Ordinance to allow reclassification of
R-2 Single Family Residential District to C-5 Highway Commercial District.**

- 6). New Business
- 7). Unfinished Business
- 8). Adjournment

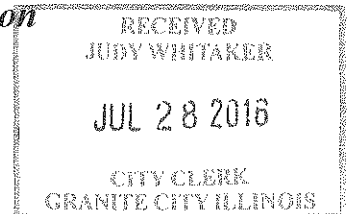
**Copies: Mayor & City Council
City Clerk / Posting
Member of Plan Commission**



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Historical & Architectural Review Commission Minutes – July 26, 2016



CALL TO ORDER

Chairperson, Terry Pierce, called the meeting to Order on Tuesday July 26, 2016 at 5:30 PM

ATTENDANCE / ROLL CALL

Members Present were: Terry Pierce, Paula Hagnauer, Kim King, LaDonna Walden, Karen Raines and Ritch Alexander. Also present were: Zoning Administrator Steve Willaredt, Granite City's Building Inspector Ralph Walden, Asst. City Attorney Laura Andrews, Alderman Dan McDowell and Alderman Tim Elliott.

SWEAR-IN

The Chair asked the Petitioner and those wishing to speak this evening to stand and be sworn in.

MINUTES/AGENDA

A motion to approve the Minutes from the previous meeting held on (June 28, 2016) and this evening's Agenda was made by Ritch Alexander and seconded by Kim King. Voice vote. All ayes. Motion carried.

PETITIONER:

**Deborah Webster/Sheila Williams
1206 Niedringhaus**

**Request approval to establish D & S Essentials in a district zoned D-1 Arts
and Entertainment sub-district.**

Deborah Webster and Sheila Williams came forth, introduced themselves and stated they would like to open D & S Essentials. Our business is based on essential, organic and natural oils products that can be used in your personal everyday living. D & S Essentials will sell Oils, Sugar Scrub, Bath Salts, Body Spray, Body Butter Crèmes and more. Our business sign will be flush mount with grey lettering and outlined in purple.

Ritch Alexander's concerns were color scheme.

LaDonna Walden's concerns were will the business expand with more products.

The HARC checklist was completed by Zoning Administrator Steve Willaredt as follows:

- 1). Days and hours of operation limited to: Monday thru Saturday 9:00 am to 9:00 pm. Appointments accepted.
- 2). Signage: Flush mount sign above the door.
- 3). Screening required? No
- 4). Provisions for parking and loading: Street
- 5). Will any additional outside lighting be installed? No.
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposal substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? No
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application necessary to intensify use? Yes.
- 13). Shall the Zoning Administrator or HARC, have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Note: There was no one in the audience either for or against the Petitioner's request. The Chair called for further discussion. None voiced.

Motion: by Paula Hagnauer and seconded by Ritch Alexander to approve the petition for establishment of D & S Essentials and allow with the above named stipulations (Checklist: 1 thru 13). Business to be located in a D-1 Arts and Entertainment.

Roll Call vote:

Terry Pierce	Yes	LaDonna Walden	Yes
Paula Hagnauer	Yes	Karen Raines	Yes
Kim King	Yes	Ritch Alexander	Yes

All Ayes. Motion carried by unanimous consent.

The Chair stated to the Petitioner, the HARC is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held August 2nd, 2016.

NEW BUSINESS

None Voiced.

UNFINISHED BUSINESS

None voiced

Motion to Adjourn by Kim King seconded by Karen Raines. Motion carried.

Respectfully submitted,

Bonnie Dickerson

Secretary, HARC

**Historical & Architecture Review Commission
Advisory Report, Meeting held on July 26, 2016**

PETITIONER: **Deborah Webster/Sheila Williams**
 1206 Niedringhaus
 Request approval to establish D & S Essentials in a district zoned D-1 Arts
 and Entertainment sub-district.

Motion to approve the petition and allow the establishment of D & S Essentials with the following stipulations:

- 1). Days and hours of operation limited to: Monday thru Saturday 9:00 a.m. to 9:00 p.m. Appointments accepted.
- 2). Signage: Flush mount
- 3). Screening required? No
- 4). Provisions for parking and loading: Street .
- 5). Additional outside lighting required? No
- 6). Any adverse affects on public health, safety and welfare? No.
- 7). Any substantial injury to the value of other property in the neighborhood? No.
- 8). Will proposed use substantially alter the essential character of the district in which it is located? No.
- 9). Are provisions needed for the protection of adjacent property? No.
- 10). Additional requirements? No
- 11). Will permit expire with change in ownership? Yes.
- 12). Is re-application is necessary to intensify use. Yes.
- 13). Shall Zoning Administrator, or HARC, shall have the right to bring back this permit for review if, at any time, they find the stated intent of this permit has not been followed, or the business has become a nuisance, or is in violation of the above-named conditions? Yes.

Roll Call vote:

Terry Pierce	Yes	LaDonna Walden	Yes
Paula Hagnauer	Yes	Karen Raines	Yes
Kim King	Yes	Ritch Alexander	Yes


All Ayes. Motion carried by unanimous consent.

end of Advisory Report

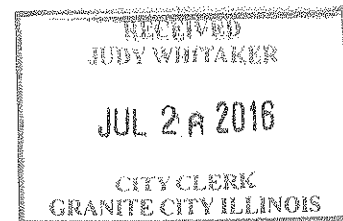
July 27, 2016
Job No. 999970

MEMORANDUM
RENEWAL OF ENGINEERING SERVICES AGREEMENT

TO: Mayor and City Council

FROM: Joe Juneau 

RE: Engineering Agreement



1. As requested, we are pleased to submit our agreement to provide Professional Engineering and Land Surveying Services to the City.
2. Our current agreement expires on August 31, 2016.
3. In regard to our Liability Insurance Coverage, enclosed is a copy of our Certificate of Insurance for your review and approval.
4. Attached is our current Schedule of Hourly Rates for the Term of this Agreement. Please note we have proposed no increase in Hourly Rates with this contract.

We appreciate the confidence the City has shown in our firm in the past and look forward to working with the City in the future.

Enclosures

cc: Mr. Scott Oney
Mr. Brian Konzen
Ms. Lynette Kozer

AGREEMENT

This Agreement entered into by and between the City of Granite City, an Illinois Municipal Corporation, hereinafter known as "City", and Juneau Associates, Inc., P.C., an Illinois Professional Corporation, hereinafter known as "Engineer".

1. The City does hereby engage Engineer to perform professional engineering and land surveying services as may be assigned to it from time to time by the Mayor of the City of Granite City, which shall be for the following subjects, which services are to be paid from the general funds of the City of Granite City:

- A. Direct the preparation of infrastructure capital improvements plans
- B. Direct the preparation of an infrastructure budget and master plan.
- C. Direct the preparation and/or interpretation of traffic facilities, building, sewer, street and other public work studies.
- D. Coordinate consultant and contract engineering services relating to public works.
- E. Advise the City Administration on public works matters, contracts, Engineering designs, plans and studies.
- F. Provide the City of Granite City with a copy of all engineering records produced under this Agreement.
- G. Perform such other duties as may be assigned from time to time by the Mayor and City Council of the City of Granite City.

2. Compensation for such professional services to be paid to Juneau Associates, Inc., P.C. shall be according to the schedule, which is attached hereto and made a part hereof as Exhibit A.

3. To the fullest extent permitted by law, the total liability in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through or under Owner, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any

way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents or Engineer's Consultants or any of them, shall not exceed \$500,000, or the engineer's total fee for services rendered on this project, whichever is greater.

4. This contract shall be in force and effect through August 31, 2017.

5. As this contract provides for professional services, the services to be formed by Engineer shall not be assigned to others, but shall be performed by Engineer unless consent is given to such assignment or subcontracting by the Mayor of the City of Granite City.

In witness hereof the parties hereto have set their hands and seals on this _____ day of August, 2016.

CITY OF GRANITE CITY

BY: _____
MAYOR

ATTEST: _____
CITY CLERK

JUNEAU ASSOCIATES, INC., P.C.

BY: _____
VICE PRESIDENT



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/24/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh Sponsored Programs a division of Marsh USA Inc. 701 Market Street, Ste. 1100 St. Louis MO 63101	CONTACT NAME	
	PHONE (A/C, No, Ext): 800-338-1391	FAX (A/C, No): 888-621-3173
	E-MAIL ADDRESS: acecclientrequest@marsh.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Beazley Insurance Company, Inc.	NAIC # 37540
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES: **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY					EACH OCCURRENCE \$
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR					MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$
						GENERAL AGGREGATE \$
	GEN'L AGGREGATE LIMIT APPLIES PER:					PRODUCTS - COMPOP AGG \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	DED RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATUTORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability		V150FJ150801	07/28/2015	07/28/2016	Each Claim: \$2,000,000 Aggregate: \$2,000,000 Deductible: \$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jeff Connelly

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/15/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh Sponsored Programs a division of Marsh USA, Inc. PO Box 14404 Des Moines IA 50306	CONTACT NAME: PHONE: 800-338-1391 FAX: 888-621-3173 (A/C. No. Ext.) E-MAIL: acecclientrequest@marsh.com ADDRESS:														
INSURED Juneau Associates, Inc. P.C. P.O. Box 1325 Granite City, IL 62040	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC#</th></tr></thead><tbody><tr><td>INSURER A: Hartford Casualty Insurance Company</td><td>29424</td></tr><tr><td>INSURER B: Travelers Casualty & Surety Co</td><td>19038</td></tr><tr><td>INSURER C: Hartford Accident and Indemnity Co</td><td>22357</td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC#	INSURER A: Hartford Casualty Insurance Company	29424	INSURER B: Travelers Casualty & Surety Co	19038	INSURER C: Hartford Accident and Indemnity Co	22357	INSURER D:		INSURER E:		INSURER F:	
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INSURER C: Hartford Accident and Indemnity Co	22357														
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES: CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Y		84SBWVN0881 Prof. Liab. Excl.	01/17/2016	01/17/2017	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ 2,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COM/PROP AGG \$ 4,000,000
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	Y		84UEGKV2203	01/17/2016	01/17/2017	COMBINED SINGLE LIMIT (Ea. accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000 <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE			84XHGYH2261	01/17/2016	01/17/2017	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	6JUB1E97929316 - IL 6JUB1E97929316 - MO	01/17/2016	01/17/2017	WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER EL EACH ACCIDENT \$ 1,000,000 EL DISEASE - EA EMPLOYEE \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: City engineering duties. City of Granite City is included as additional insured for the above coverage's except WC when required by written contract.

CERTIFICATE HOLDER

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Exhibit A

CURRENT SCHEDULE OF HOURLY RATES

Professional VIII	168.00
Professional VII	146.00
Professional VI	136.00
Professional V	125.00
Professional IV	114.00
Professional III	104.00
Professional II	95.00
Professional I	81.00
Technician V	91.00
Technician IV	80.00
Technician III	70.00
Technician II	60.00
Technician I	50.00
Aide	35.00
Clerical	57.00

* Our most common survey crew consists of one (1) Technician IV and one (1) Technician III.
The Licensed Professional Surveyor is classified as a Professional VII.

If the assignment requires payment of premium for overtime hours, these rates will be increased by 50% for those overtime hours.

REIMBURSABLE EXPENSES

Beam Breaks	\$ 8.00 each	Paint	5.00 each
Computer/CADD	10.00/hr.	Personal Vehicle-Mileage	0.56/mi.
Computer/Word Proc.	5.00/hr.	Photocopies, black & white	0.15 each
Concrete Monuments	17.00 each	Photocopies, color, 8 ½ x 11	0.75 each
Company Vehicle	10.00/hr.	Photocopies, color, 8 ½ x 14	1.00 each
Fence Posts	7.00 each	Photocopies, color, 11 x 17	1.50 each
Gator	10.00/hr.	Photocopy Prints	0.30/s.f.
Misc. Costs & Rental Fees	Actual Cost	Postage	Actual Cost
Mylar	4.00/s.f.	Rebar	3.00 each
Outside Services	Actual + 10%	Surveying Instrument	8.00/hr.
Per Diem (Per day per man)	\$125.00	Wood Stakes	0.75 each

Non-salary costs of authorized travel per diem outside the St. Louis metropolitan area, fees associated with permits, the recording of documents, "express mail" and other direct expenses of items requested by the Client will be billed at cost.

This schedule is subject to reasonable change without prior notice. In any event, this schedule will expire and be superseded by a new schedule annually.

Revised 3/1/15

ORDINANCE # _____
AN ORDINANCE AUTHORIZING THE GRANITE CITY SCHOOL RESOURCE OFFICER
HIGH SCHOOL PROGRAM AGREEMENT FOR THE 2016-2017 SCHOOL YEAR

WHEREAS, Granite City is a home rule unit pursuant Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Community Unit School District # 9 provides quality education in the public schools throughout the City of Granite City; and

WHEREAS, in order to promote the public safety and the academic environment of public schools, the City of Granite City may assign a uniformed police officer to the High School of School District # 9, under the School Resource Officer Program (SRO); and

WHEREAS, the Granite City City Council hereby finds it is in the best interests of the City of Granite City that a written SRO agreement with the School District be executed, such that the School District accepts a share of the liability associated with the on-the-job injuries that may be suffered by a school resource officer.

NOW, therefore, be it ordained by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized and directed to enter into a School Resource Officer Program agreement, for the 2016- 2017 academic school year with Community Unit School District No. 9, with substantially the same terms as described in the attached draft agreement.

APPROVED this _____ day of August, 2016.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

AGREEMENT BETWEEN GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT No. 9 AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF GRANITE CITY, IL, FOR THE SCHOOL RESOURCE OFFICER PROGRAM FOR GRANITE CITY HIGH SCHOOL

The City of Granite City, a municipal corporation and body politic, and Community Unit School District No. 9, (CUSD9) an Illinois School District and body politic, agree as follows:

1. A school resource officer program is hereby established for the Granite City Granite City High School in Granite City, IL, for the purpose of providing an on duty, uniformed police officer on the campus of the school, during the Fall and Spring terms of the school year 2016-2017.

2. The Police Chief shall propose three candidates for the SRO position to CUSD9, and the Superintendent of Schools of CUSD 9, and the Police Chief, shall jointly select the SRO among the candidates provided. With the assistance of CUSD 9, the Police Department shall assign one regularly employed police officer to Granite City High School, known as the "SRO". The superintendent of schools (superintendent) or his/her designee may on occasion assign the SRO to perform duties at the other schools in Granite City as well. The SRO's Office of Operations will be based at the high school. The SRO shall be assigned to the school on a full time basis of eight hours per day, for the same work schedule as a nine-month administrator of the school, in accordance with the District-approved school calendar. Daily starting and ending work times for the SRO shall be mutually agreed upon between CUSD 9 and the Police Department. The SRO may be temporarily re-assigned by the Police Department during holidays, vacations, or during a period of emergency.

3. The SRO shall coordinate all of his/her activities at the Granite City High School with the superintendent of schools or the superintendent's designee, and will seek permission, advice, and guidance from the superintendent prior to enacting any new program within the school. The SRO shall promote law enforcement, promote crime prevention, seek to provide reasonable protection for the academic environment, and promote an atmosphere of safety, in

the school. When requested by the superintendent or his designee, the SRO shall attend conferences with students, parents, and faculty members. The SRO may be assigned investigations relating to the school or its students. The superintendent or his designee may occasionally assign the SRO to hall assignment, to promote safety. The SRO shall maintain detailed and accurate records of the operations of the SRO inclusive of total hours worked (regular hours and extracurricular hours), and such other reports as are required by the School Superintendent's designee or the Police Department. The SRO shall take law enforcement action, but shall not act as a school disciplinarian where the incident is not a violation of the law. The duties of the SRO are listed in the attached Exhibit A.

4. CUSD 9 shall provide the SRO an air conditioned and properly lighted private office, a telephone which may be used for general business and law enforcement purposes, a location for files and records which can be properly locked and secured, a desk with drawers, chair, worktable, filing cabinet, office supplies, and secure computer or the equivalent. Additional equipment, where deemed necessary by the police, to be supplied by the Police Department. Internet use at the school by the SRO shall be limited by School Internet Policy.

5. CUSD 9 agrees to pay no less than one hundred eighty work days' salary and benefits of the assigned SRO, to the City out of the average annual 260 work days of a police officer of Granite City, for the nine months of the school year. The City of Granite City shall pay all training costs, overtime wages, uniform, and equipment maintenance normally provided by the City, and the remainder of approximately three month's salary and benefits for the SRO. The SRO's "benefits" so divided between CUSD 9 and the City include pension contributions, health insurance (including premium contributions to the Union under the SRO's collective bargaining agreement), FICA, and Medicare payments. In the event the SRO actually works more than 180 days for CUSD9, then CUSD9 shall pay the City the additional per diem salary and benefits of that SRO.

6. While on school property, the SRO is under the immediate direction and supervision of the superintendent of schools or his/her designee, except in the event of police emergency. The Police Department shall promptly notify the superintendent of schools or his designee of the nature of the emergency situation and reason for ordering SRO off school property. Therefore, the SRO shall not leave school property during school hours except in the event of emergency, or with the permission of the superintendent or the superintendent's designee. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the superintendent to make both the Police Department and the SRO aware at all times of the identities of the superintendent's designees.

7. In the event the SRO claims to have suffered an injury, arising out of and in the scope of his employment while on duty or in the course of his/her duties as an SRO officer or on CSUD 9 property, CUSD 9 and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following.

- A. CUSD 9's liability to the City for the claims of injury suffered by the SRO, shall be capped at \$50,000.00 total, under this section 7.
- B. The City shall advance all expenses, fees, awards, payments, and costs referenced under this section 7 of this agreement, and bill CUSD 9 quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.
- C. CUSD 9 will cooperate in the investigation and defense of any claim arising out of the SRO's claim of injury. The City will timely respond to reasonable requests for information by CUSD 9 associated with such claims. Because the City would be responsible for all amounts determined to be owed the SRO in excess of \$100,000.00 under this section 7, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CUSD 9 in advance, before settling any claim

referenced under this section 7 of this agreement. Each party will notify the other party of any work related injury to the SRO, and of any notice of application of adjustment of a workers' compensation claim by an SRO, within 24 hours of receipt of actual notice of the injury, or receipt of the application of adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of the parties to this agreement.

8. This agreement may be terminated by either party after 30 calendar days' written notice of breach to the other party. This agreement may be terminated without cause by either party upon 60 calendar days' written notice. In the event this agreement is terminated, pro rata reimbursement based on the assigned SRO's per diem salary and benefits will be made by CUSD 9 to the City of Granite City for all SRO services performed to the date of termination, per section 5 of this agreement.

9. In the event the superintendent of schools determines that a particular SRO is not effectively performing SRO duties and responsibilities, the superintendent of schools shall advise the Police Chief promptly. The Police Chief and superintendent (and/or their designees) shall meet with the SRO to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the SRO shall be promptly removed from the school. The Police Chief shall then propose candidates for replacement of the SRO to CUSD 9, and the superintendent of schools of CUSD 9 and the Police Chief shall then jointly select the replacement SRO, among the 3 candidates provided by the Chief of Police. Where replacement is not deemed necessary under this section 9 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a SRO.

10. In the event of the resignation, dismissal, or reassignment of a SRO, or in the case of long-term absences by a SRO, the Police Chief shall provide a replacement for the SRO subject to the Superintendent's approval, within 30 school days of receiving notice of such absence, dismissal, resignation, or reassignment. CUSD 9's duty to reimburse the City for the SRO's salary or benefits for any such absence shall be prorated, based on that SRO's per diem salary and benefits. The Chief of

Police shall assign a temporary replacement SRO, when requested by the superintendent, for a period of less than thirty (30) days.

11. CUSD 9 reserves the right to, at any time, direct any candidate for SRO or SRO appointed to attend a physical examination, to be paid for by CUSD 9, and the report of the physician will be promptly shared with the City.

Superintendent of Schools

Community Unit School District No. 9

President of CUSD No. 9 School Board

Mayor Edward Hagnauer

Chief of Police

Duties and Responsibilities of SRO

THE SRO SHALL:

1. Coordinate all of his/her activities with *the* Director of Secondary Education, or his or her designee, principal, and staff members concerned, and will seek permission, advice, and guidance prior to enacting any program within the school.
2. Conduct investigations and take law enforcement action as may be required and permitted pursuant to the provisions of the Illinois Compiled Statutes (including the Juvenile Court Act), the Ordinances of the City of Granite City and other legal mandates.
 - a) Take appropriate action against intruders and trespassers on school property.
 - b) Provide reasonable protection for the academic environment and assist toward the maintenance of an atmosphere of safety, which is conducive to teaching and learning.
 - c) The SRO may be assigned investigations relating to runaways, truancy, thefts, acts of violence, illegal drug activities, or other offenses, provided such investigations relate to the students attending the school to which the SRO is assigned.
3. Assist the administration in the development of plans and strategies, which minimize dangerous situations including those related to student or community unrest, which impact the schools.
4. Provide and encourage programs and presentations designed to promote student understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment.
5. Provide students and their families, administrators, staff and faculty, with information concerning various community support agencies, including:
 - a) Family counseling services
 - b) Drug and alcohol treatment facilities
 - c) Psychological services
 - d) Legal assistance
6. When requested by the principal, or his or her designee, attend parent/faculty meetings.
7. Make himself/herself available for conference with students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention nature.
8. Provide the students with a confidential source of counseling regarding various social problems, especially those relating to the criminal justice system (e.g. drug abuse, sexual abuse, domestic violence, physical or mental abuse, neglect).

9. Work in cooperation with other law enforcement and various agencies of government including the State's Attorney's Office and the Department of Children and Family Services.
10. Perform other duties as may be assigned by the Police Chief or school authorities.
11. When directed by the Superintendent or his designee, attend school functions, including athletic events, concerts, and plays, so as to achieve the purpose of this policy.
12. Take law enforcement action as required. As soon as practicable, the SRO shall make the principal or his or her designee of the school aware of such action. At the request of the principal or his or her designee, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under the authority of the law. Whenever practical, the SRO shall advise the principal or his or her designee before requesting additional police assistance on campus.
13. Maintain detailed and accurate records of the operation of the School Resource Officer Program and shall submit other reports of an instructional nature as required by the principal or designee.
14. Not act as a school disciplinarian, as disciplining students is a school responsibility. However, if the principal believes an incident is a violation of the law, the principal or his or her designee may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate. SRO's are not to be used for regularly assigned lunchroom duties, hall monitors, or other monitoring duties. If there is problem area, the SRO may assist the school until the problem is solved.



City of Granite City

GRANITE CITY, ILLINOIS

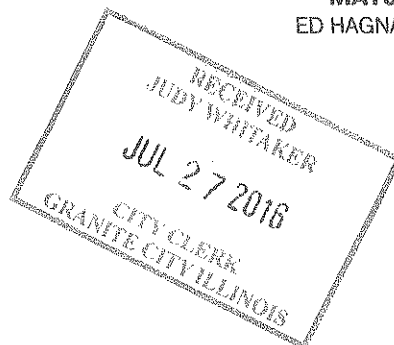
COMMISSIONERS

LOREN H. DAVIS, Chairman
JOHN L. MILLER, Secretary
JAMES L. HOLLAND, Member

Board of Fire and Police Commissioners

MAYOR
ED HAGNAUER

MEMO



To: Mayor Ed Hagnauer
Members of City Council

From: John Miller, Secretary, Board of Fire & Police Commissioners

Subject: Fire Department Hiring

Date: July 26, 2016

Due to the retirement of Captain Sam Nesbit, there is an opening to be filled per the terms of the contractual agreements.

Please be advised that we have completed testing procedures and the following candidate for Probationary Firefighter/Paramedic will be hired as follows:

Name	Hiring Date
Terry Stockman	August 2, 2016

John Miller, by Loren H. Davis

A RESOLUTION EXTENDING FOR TWO MONTHS THE AUTHORITY OF THE OFFICE
OF THE TREASURER TO COMPROMISE LIENS AGAINST 2560 DELMAR AVENUE

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City filed grass cutting liens against the property commonly known as 2560 Delmar Avenue, totaling \$1,300.00, for cutting of weeds and grass in 2013, 2014, and 2015; and

WHEREAS, the City of Granite City filed liens against 2560 Delmar Avenue, for unpaid sewer bills in 2014, in the amount of \$278.51; and

WHEREAS, the Granite City City Council is advised the owner of 2560 Delmar Avenue, MSF Investments, proposes to compromise and settle said recorded liens totaling in principle amount \$1,578.51, and then to tender the deed to the property to its mortgage holder, in lieu of foreclosure; and

WHEREAS, MSF Investments advises the City Council that foreclosure may supersede and defeat at least some liens of the City, recorded more recently than the mortgage; and

WHEREAS, the Granite City City Council hereby finds it will promote good management and efficient use of City resources, and be in the best interests of the residents of Granite City, to settle and compromise the liens on 2560 Delmar Avenue, while settling no other claims held by the City of Granite City relating to such property; and

WHEREAS, the Granite City City Council in April, 2016, adopted a resolution so authorizing the compromise of liens described below; and

WHEREAS, the owner of the property commonly known as 2560 Delmar Avenue, has requested an extension to September 20, 2016, to accept or reject the compromise of liens and all terms, as proposed below.

NOW, THEREFORE, be it resolved by the City Council of Granite City, Illinois, as follows:

ORDINANCE NO.

ORDINANCE AMENDING ORDINANCE NO. 8423 AS TO PROCEDURE AS TO PROCEDURE ON APPLYING FOR DOWNTOWN IMPROVEMENT GRANT

WHEREAS, the City Council of the City of Granite City did, on May 6, 2014, adopt Ordinance No. 8423 establishing a program of Grants to aid in the restoration and improvement of buildings lying within the boundaries of the Downtown TIF Redevelopment Project Area and also within the boundaries overseen by the Historical & Architectural Review Commission, and

WHEREAS, under the existing Ordinance No. 8423, the time of filing applications for such Grants must wait until May 1 or later in each calendar year, and it is determined by the City Council that time for filing applications for the Grants needs to be revised for earlier review,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY AS FOLLOWS:

SECTION ONE: Section Six is hereby deleted and hereafter shall read as follows:

SECTION SIX: TIF GRANT APPLICATION PROCESS

The following procedures represent the general sequence of activities that can be expected as when filing an application for funding assistance through the Downtown TIF Grant Program.

- 1 Applications may be submitted only between February 1 and May 1 of each calendar year and will be considered on a first come, first serve basis.
2. Applicant must turn in a completed application with all plan drawings and/or other required attachments to the Economic Development Director (8 copies of each).
3. The Application will be reviewed by the Director of Economic Development to determine if it is complete. If additional information is required, the Director will advise Applicant of the information requested. Such additional information must be submitted within 30 days, or the application will need to be resubmitted in total. Once the application is deemed complete by the said Director, the Applicant may, at Applicant's option and risk, incur expense towards the designated project., but such

determination by the Director shall not constitute approval of the project by the City Council. If, upon completion of the review process set out below, the project is approved by vote of the City Council, the eligible expenses incurred by the Applicant, following the Director's determination that the application was complete, may be reimbursed but only to the extent and as otherwise provided in Ordinance 8423 as the same may be then in effect.

4. Once the application is deemed complete by the Director, it will be referred to the TIF Grant Review Committee (the "Committee") to determine eligibility of the project and the amount of assistance that can be allowed. The Committee may contact the Applicant to schedule a tour of the project site and building. If needed, City inspection staff may be invited to accompany the tour. Once the application is approved by the Committee into further review process, the Economic Development Director shall forward the facade restoration/repair information to the HARC for its review. HARC shall have 30 days to review and make a recommendation to the City Council pursuant to its governing rules and guidelines.

6. Once the project and grant amount has been approved by vote of the City Council, the Applicant must sign the City's TIF Redevelopment Agreement and other appropriate program documents. Applicant should schedule a follow-up building tour, and submit actual project costs information, including copies of paid invoices, receipts, lien waivers and such other documentation as may be required by the City to confirm TIF eligibility of the costs incurred. An affidavit of payment of the then prevailing wages, signed by an appropriate knowledgeable person, shall be provided. Failure to do so within 30 days of the Council vote of the approved amount, shall void the application and all approvals of the project.

8. Upon receipt of evidence documenting actual project costs, the City shall have 30 days to confirm that such project costs were so incurred and paid by Applicant. Within 30 days after all requirements set above are met, the City Council shall authorize the payment of eligible costs up to the amount it awarded, but any such payments shall first meet all of the terms set forth in Ordinance 8423, as the same may then be in effect. At no time shall payments to the Applicant be made that would exceed the City's line item for fiscal appropriation for the year of project approval, or exceed the terms of this Ordinance.

SECTION TWO: Ordinance No. 8423, adopted May 6, 2014, as amended by this Ordinance, is hereby republished and redeclared as and for the TIF GRANT PROGRAM GUIDELINES FOR THE DOWNTOWN TIF DISTRICT of the City of Granite City.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THE ____
____ DAY OF AUGUST, 2016.

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THE _____
DAY OF AUGUST, 2016.

MAYOR

ATTEST:

CITY CLERK

86583

RESOLUTION
A RESOLUTION TO AUTHORIZE EXECUTION OF AN AGREEMENT WITH SIUE
CONCERNING INTERNSHIP

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Southern Illinois University at Edwardsville (SIUE) offers to the City of Granite City to provide the time and efforts of a graduate assistant in the Masters of Public Administration Program, for 20 hours per week, in return for total annual cost of only \$11,252.00; and

WHEREAS, the Granite City City Council finds it will benefit the City of Granite City to receive the time and labor of a graduate assistant under the terms described on the attached.

Now, therefore, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to enter into an internship agreement with SIUE, substantially similar to the attached, for the term of August 16, 2016 through May 15, 2017.

Passed this _____ day of August, 2016.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

SIUE

This contract is by and between the Board of Trustees of Southern Illinois University governing Southern Illinois University Edwardsville, a body politic and corporate of the State of Illinois, hereafter called "Board," and the City of Granite City, hereinafter referred to as "Agency" Board agree as follows:

1. The term of this contract is 8/16/2016, through 5/15/2017.
2. The Board agrees to:
 - (a) Hire one (1) general assistant in the Graduate program to aid the City of Granite City in the accomplishment of operational objectives and goals;
 - (b) Pay the graduate assistant for work performed during this period according to Graduate School and University policy;
 - (c) Provide 50 percent effort (approximately 20 hours per week) of the graduate assistant, to the Agency.
 - (d) Provide the services of the staff and faculty of the Master of Public Administration program for consultation and supervision of the graduate assistant.
3. The City of Granite City agrees to:
 - (a) Pay to the Board a total of \$11,252. This amount is payable in four payments of \$2,813. The first payment of \$2,813 is due on September 15, 2016; the second payment of \$2,813 is due on November 15, 2016; the third payment of \$2,813 is due on February 15, 2017; the fourth payment of \$2,813 is due on April 15, 2017.
4. In the event that action by the Board increases the monthly stipend paid to graduate student interns, this contract will either 1) be amended to reflect the increased costs, or 2) be cancelled with a sixty (60) day written notification from the board.

Executed this _____ day of _____, 2016.

BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY
GOVERNING SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

BY: _____

Jerry Weinberg, Associate Provost for Research and Graduate
Dean for Steve Hansen, Interim Chancellor

BY: _____

James Amos
Economic Development Director

Certifications:

Anti-Bribery Clause. The City of Granite City certifies that it is not barred from being awarded a contract or sub-contract for bribery under Section 50-5 of the Illinois Procurement Code (30 ILCS 500/50-5).

Drug-Free Workplace. The City of Granite City certifies that it will comply with the Drug-Free Workplace Act (30 ILCS 580) and will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this contract.

A RESOLUTION TO APPROVE AN AGREEMENT FOR PROPOSED PERPETUAL CARE
OF WETLANDS

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, under Section 404 of the U.S. Clean Water Act, the United States Army Corps of Engineers (ACOE), retains jurisdiction and authority to protect wetlands, and to plan for mitigation of wetland acreage when disturbed by development; and

WHEREAS, Gary Eberhardt, as Trustee of the Eberhardt Trust, and Eberhardt Wetlands Bank, LLC, an Illinois limited liability company, approached the City of Granite City to enter into the attached, proposed letter agreement; and

WHEREAS, the Granite City City Council finds it will enhance the environment, provide habitat for migratory water fowl, and otherwise promote the quality of life in the City of Granite City, to encourage on a 72.45 acre tract described on the attached, development of a wetlands mitigation bank.

NOW, THEREFORE, be it resolved by the City Council of Granite City, Illinois, that the Office of the Mayor is authorized to negotiate and enter into an agreement with Gary Eberhardt, as Trustee, with terms substantially similar to the attached. The Office of the Mayor is directed to report back to the Granite City City Council concerning the conclusion and execution of any such agreement, any resulting development of wetlands, and any care to the wetlands subsequently provided by the City of Granite City.

PASSED by the Granite City City Council this ____ day of August, 2016.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker



City of Granite City

Granite City, Illinois 62040

Edward Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

This agreement is between the City of Granite City (City), Eberhardt Wetlands Bank, LLC, an Illinois limited liability company, and the Eberhardt Trust, collectively described below as “Developer”.

1. The City of Granite City agrees to vacate two parcels of property as public right-of-way, both of which adjoin the property owned by the Gary Eberhardt Trust (the “Eberhardt Parcel”, being 72.45 acres more or less). Legal description and drawing attached.
 - A. Parcel 1: This parcel of land is part of the existing Morrison Road right-of-way which is further described as the south 30 feet of said 40 foot wide right-of-way. The dimensions of this proposed vacation is 30 feet by 1217 feet which equals 36,510 square feet or 0.84 acres more or less.
 - B. Parcel 2: This parcel of land is part of a fifty foot wide parcel on land along the Southern Boundary of the Eberhardt Parcel. The strip to be vacated is described as the North 22 feet of said strip of land. The dimensions of this proposed vacation is 22 feet by 1210 feet which equals 26,620 square feet or 0.61 acres more or less. Legal description and drawing attached.
 - C. Parcels 1 and 2 together equal 1.5 acres more or less. At the agreed to price per acre of \$10,500.00 per acre, Developer shall pay the purchase price for the two vacated parcels, identified above in this section of this agreement, of \$15,750.00.
 - D. If the City of Granite City is successful in securing a Grant from US Steel/Sun Coke Corp. in an amount no less than \$ _____, to develop property located on the

West side of the Alton and Southern Railroad Tracks, the City proposes to close the existing ditch located in the remaining Morrison Road right-of-way described in parcel number 1A above. The City would have their contractor abandon the ditch if the City receives said grant. If said grant is received from US Steel/Sun Coke Corp., a Temporary Construction Easement will then be required between City and Developer to lower the existing berm along Morrison Road to an elevation not below elevation 417 as described in the Eberhardt Wetland Bank Prospectus. If and when the said ditch has been abandoned, the 10 foot strip will be vacated by the City and conveyed to the Developer at the agreed to price of \$2,940.00. (This price is based on 0.28 acres at \$10,500.00 per acre.) If the said Grant from US Steel/Sun Coke Corp. is not received the City will not vacate or convey the said strip. Any vacation or conveyance under this agreement will retain to the City permanent easements for any and all utilities deemed necessary or prudent by City.

2. It is agreed that the Developer will purchase from the City of Granite City for \$57,000.00, approximately 19,000 cubic yards of dirt stockpiled in the vicinity of the Eberhardt property and currently owned by City. Developer shall dig and relocate all dirt at Developer's expense, but shall do so subject to the reasonable time and location requests of the City.
3. Developer wishes to sell all wetland credits from the proposed mitigation site described on the attached, but has been informed by the Army Corps of Engineers that a governmental entity should commit to maintaining the wetland mitigation site after all wetland sales credits are sold and thus fully debited by Developer. Therefore, Developer proposes City accept merchantable title to the proposed wetlands mitigation site, after all

wetlands sales credits are fully debited by Developer, said transfer to take place under the follow terms.

- A. Developer will pay an endowment of \$744.00 per acre. Based on the proposed acreage of 74.24 acres after vacating the property described above, the agreed cost of the endowment is \$55, 235.00.
 - B. This endowment sum of \$55,235.00 is in addition to all other sums described as to be paid to the City of Granite City by Developer under this agreement.
 - C. Until the City accepts said payment of \$55,235.00, and the 74.24 acres is fully sold/debited as wetlands sales credits, the City has no obligation to provide any maintenance or care for any portion of the said wetlands mitigation site.
4. In addition to the endowment of \$744.00 per acre described in this agreement, Developer shall pay to the City of Granite City the following.
- A. Upon initiation of construction of any portion of the wetlands mitigation site, including any initiation of construction of berms surrounding the site, Developer shall pay City the sum of \$38,000.00.
 - B. After Developer completes construction of the berms to the satisfaction of the Army Corps of Engineers (ACOE), and is approved by the ACOE to sell 20% of Developer's wetlands mitigation credits, Developer shall pay the City the sum of \$19,000.00.
 - C. In the even of late or untimely payment of any of the sums described in this agreement, or in the event Developer fails to convey to the City merchantable title to the 74.24 acre (more or less) wetlands mitigation site, the City shall have no duty to provide any maintenance or care for any portion of the wetlands mitigation site.

5. Wetland Monitoring of the City of Granite City Morrison Road Wetland:

The proposed Eberhardt Wetland Bank and the City of Granite City Morrison Road wetland bank will be adjoin each other. The parties agree the City of Granite City Wetland Bank Monitoring and report requirements will be done in Conjunction with the Eberhardt Wetland Monitoring. The costs associated with this monitoring and reporting agreement will be paid by Developer, and at no cost to the City of Granite City. The Developer will pay the Environmental Consultant directly for this service, and provide copies of all relevant documents to City on request.

6. Until the entire wetlands mitigation site is conveyed to and formally accepted by the governing body of the City of Granite City, Developer shall annually provide City with documentation the City is named as an additional insured on the comprehensive general liability insurance policy of the entity that then owns the wetlands mititgation site. Said insurance coverage shall be in an amount no less than \$2,000,000.00.

7. It shall not be considered any breach of this agreement for the Eberhardt Trust to convey title of the wetlands mitigation site referenced in this agreement, to the Eberhardt Wetlands Bank, LLC.

Mayor Edward Hagnauer,
on behalf of the City of Granite City

Date

Eberhardt Wetlands Banks, LLC,
an Illinois limited liability company

Date

The Eberhardt Trust,
by Gary Eberhardt, Trustee

Date

ORDINANCE NO.
AN ORDINANCE ESTABLISHING MAY 1, 2016-APRIL 30, 2017
SALARIES, FOR APPOINTED CITY OFFICIALS WHO ARE
NOT MEMBERS OF COLLECTIVE BARGAINING UNITS

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Granite City Municipal Code section 2.04.030, authorizes the Mayor of Granite City to make appointments to certain positions; and

WHEREAS, said appointees should be compensated for their services rendered, to help assure the appointees will devote their best efforts to furthering their duties and public good in the City of Granite City.

NOW, therefore, be it ordained by the City Council of the City of Granite City, Illinois, that the appointees listed on the attached exhibit A, shall be paid at the rates and the annual salaries listed on the attached. This Ordinance shall be applicable to and govern compensation from May 1, 2016, through April 30, 2017. Any previous ordinance or resolution in conflict hereof is hereby repealed.

The Offices of the Comptroller and Treasurer are hereby authorized and directed to pay at rates equal to the annual salaries listed on the attached, all within the applicable budget and appropriation Ordinance.

Mileage of appointees shall be reimbursable at the rate then allowed by the U.S. Internal Revenue Service, for documented use of the appointee's own vehicle, for City business. The Firm of Lueders, Robertson & Konzen, and the City Attorney, shall in addition continue to be compensated at a competitive hourly rate (\$175.00) for work done on labor, employment, and personnel matters for the City, being services beyond the regular duties of the City Attorney. The City Attorney shall in addition continue to be compensated at a competitively hourly rate for supplying to the City the services of a paralegal (\$70.00 per hour) and legal clerical services (\$25.00 per hour) time, to be paid following itemized invoices. Assistant City Attorney Tanja Cook Sedabres is reappointed as the City Freedom of

Information Officer for 2016-2017, salary included in the figure listed on the attached.

The Law Firm of Lueders, Robertson & Konzen is authorized, where assigned at the discretion of the Mayor, to perform general defense litigation services for the City, at the rate of \$130.00 per hour, being services beyond the regular duties of the City Attorney.

This Ordinance shall be in effect upon its passage, approval, and publication, in pamphlet form, by the Office of the City Clerk.

APPROVED this _____, day of August, 2016.

APPROVED: _____
MAYOR Edward Hagnauer

ATTEST: _____
CITY CLERK, Judy Whitaker

Proposed Appointee Salaries 2016-2017

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>2016-17 Salary</u>
Moore	Kathlyn	Mayor's Secretary	\$ 38,494.88
Amos	James	Economic Director	\$ 48,960.00
Amos	James	TIF Administrator	\$ 12,000.00
Konzen	Brian	City Attorney	\$ 86,964.62
Sedabres	Tanja	Asst. City Attorney	\$ 40,032.88
Robertson	Ryan	Asst. City Attorney	\$ 20,468.60
Griffith	D. S.	Admin Hearing Officer	\$ 21,629.92
Shelton	Rickey	Custodian City Hall	\$ 30,600.00
Grim	Shari	Deputy Treasurer	\$ 46,925.08
Gracey	Tammie	Deputy City Clerk	\$ 46,047.94
Oney	Scott	Comptroller	\$ 33,284.99
Curran	Jessica	Payroll Administrator	\$ 43,855.10
Mc Keal	Shane	IT Director	\$ 88,000.00
Werths	Steven	IT Department	\$ 59,000.00
Miller	Richard	Police Chief	\$ 107,229.36
Rozell	Kenneth	Assistant Police Chief	\$ 95,782.95
Rosenburg	David	Civilian Police Operator	\$ 37,080.86
Burgess	Robert	Custodian Police Department	\$ 33,372.87
Martinez	Vince	Fire Chief	\$ 107,229.36
Prazma	Kenneth	Assistant Fire Chief	\$ 89,686.31
Kozer	Lynnette	Safety Director	\$ 55,000.00
Willaredt	Stephen	Building and Zoning Supervisor	\$ 67,461.62
Walden	Ralph	City Inspector	\$ 43,261.08
Birdsong	John	City Inspector	\$ 11,381.00
Dickerson	Rick	City Inspector	\$ 34,817.11
Henn	David	City Inspector	\$13.25 / hour
Devrieze	Thomas	City Inspector	\$13.25 / hour
Mann	Lanny	Cinema Manager	\$ 47,754.36
Cape	Travis	Cinema Assistant Manager	\$ 27,591.41
Hamilton	Jeffrey	WWTP Supervisor	\$ 98,837.92
Costillo	Andrew	WWTP Assistant Supervisor	\$ 84,289.17
Jones	William	WWTP Assistant Supervisor	\$ 84,289.17

RESOLUTION

WHEREAS, an Application for a Downtown TIF Grant under Ordinance 8423 was filed with the City, declaring substantial owner commitments to improve the facade, code compliance and other permanent building improvements to 1400 Niedringhaus Avenue, Granite City, IL, and

WHEREAS, the improvements intended are now completed and enhance the downtown area of the City, and

WHEREAS, the Application for a Downtown Program Grant to support some of the costs of said improvements was prematurely, and erroneously accepted and committed to, thereby failing to follow all procedural requirements of the said Ordinance, but with the project found to be in conformity, and in furtherance of, the objective and purpose of the Grant Program established by said Ordinance,

WHEREAS, the said commitment to bring the said project into the Grant Program is deemed essential to encourage continued movement forward of the total program in the Downtown area, with greater dissemination of procedural requirements to be made for all future applications,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY AS FOLLOWS:

SECTION ONE: The application for Downtown Grant for 1400 Niedringhaus Ave is hereby approved.

SECTION TWO: Eligible project costs, not to exceed the maximum allowed by Ordinance 8423, upon proper documentation of payment being submitted in a form and to the extent required by the City Controller, may be reimbursed to the Applicant.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THIS ____ DAY OF AUGUST, 2016.

APPROVED BY THE MAYOR OF CITY OF GRANITE CITY THIS ____ DAY OF AUGUST, 2016

MAYOR

ATTEST:

CITY CLERK



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of July 2016
City Council Meeting of August 2, 2016

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 848,754.36
15	Granite City Cinema	\$ 43,181.16
25	Drug Traffic Prevention	\$ 526.70
30	Motor Fuel Tax Fund	\$ 48,696.75
64	Bellmore Village	\$ 3,959.63
65	Tax Incremental Financing	\$ 530,794.87
67	TIF Nameoki Commons Fund	\$ 7,368.73
69	RTE 203 TIF Fund	\$ 1,136,187.89
70	Sewage Treatment Plant Fund	\$ 301,003.93
71	Sewer System Fund	\$ 500,662.10
99	Pooled Cash	\$ 84.03
	Total	<u>\$ 3,421,220.15</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASONLINE	1,258.09
		P&H MASONRY INC	RM/REPAIR MEDIAN/NIEDRINGH	2,200.00
		MERIDIAN HEALTH PLAN	UNCASHED CHECK #200282	509.29
		BLUE CROSS BLUE SHIELD HEALTHCARE SERV	AMBULANCE OVERPAYMENT	44.08
		MICHELLE GUEST	AMBULANCE OVERPAYMENT	20.00
		KRISTINA M WERNER	TR/REFUND VEHICLE TOW	500.00
			TOTAL:	4,531.46
MAYOR	GENERAL FUND	ABSOPURE WATER CO	ABSOPURE WATER CO	65.00
			MR/WATER	26.00
		LAURA R ANDREWS	LG/MEETING/MONTHLY RETAINE	700.00
		CALL ONE	YC/PHONE BILL	116.14
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	5,775.59
		HEROS IN STYLE	PO/CLEMENTS/CLOTHING ALLOW	266.90
		KEEFE REPORTING CO	LG/PUBLIC HEARING	96.25
		LUEDERS/ROBERTSON/KONZEN LLC	CONFERENCE W/ JUNEAU	85.50
		M&M SERVICE CO	ED/GASONLINE	51.74
		RECORDER OF DEEDS	W&B REL	81.00
			CIT REL	82.00
			W&B REL	27.00
			W&B REL	27.00
			CIT REL	27.00
			W&B REL	27.00
		REVIZE LLC	ED/ANNUAL TECH SUPPORT	1,320.00
		VERIZON WIRELESS	TELEPHONE	170.04
			TELEPHONE	53.18
		WINDSTREAM NUVOX INC	JANIITOR/PHONE BILL	22.81
			MR/PHONE BILL	114.07
			ED/PHONE BILL	22.81
		UNSELL, SCHATTNIK & PHILLIPS, PC	ATCHISON	202.49
			CONNOLLY	1,014.50
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	17.87
		REGIONS BANK	KCOL BEANZ	5.91
			LOWES	23.25
			OFFICE DEPOT	44.98
			RAIN TUNNEL	12.00
		THE LOWENBAUM PARTNERSHIP LLC	REVIEW DRADT/CONTRACT ORDI	87.50
			TOTAL:	10,565.53
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	13.00
		BELLEVILLE NEWS-DEMOCRAT	CL/ADS	931.56
		BUSINESS EQUIPMENT CTR	CL/SUPPLIES	184.86
		CALL ONE	CL/PHONE BILL	32.44
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,653.17
		EDWARDSVILLE PUBLISHING CO, LLC	CCL/INTELLIGENCER	7.75
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	876.00
		PITNEY BOWES INC	CONTRACT POSTAGE METER	252.00
		RECORDER OF DEEDS	LAREDO	414.20
		VERIZON WIRELESS	TELEPHONE	53.18
		WINDSTREAM NUVOX INC	CL/PHONE BILL	91.25
		BARBARA'S SALES INC	CITY SHIRTS	78.28
			CITY SHIRTS	95.70
			CL/SHIRTS	74.76
			CITY CLOTHING ALLOWANCE	76.94
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	35.75
		REGIONS BANK	NEWEGG	869.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OFFICE DEPOT	82.33
			TOTAL:	6,823.16
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	13.00
		BASSETT LAW OFFICE PC	LEGAL SERVICES/POSTAGE	405.18
		CALL ONE	TR/PHONE BILL	32.45
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,213.33
		IL FUNDS - EPAY	TR/OTC/CREDIT CARD SETTLE	404.84
		PRESTIGE PRINTING CO.	ACCT ANALYSIS FEE	18.15
		VERIZON WIRELESS	WINDOW ENVELOPES/REGULAR E	545.00
		WINDSTREAM NUVOX INC	TELEPHONE	63.18
		BARBARA'S SALES INC	TR/PHONE BILL	91.25
			TR/SHIRTS/B.COAKLEY	95.50
			TR/SHIRTS/E. JACKSON	93.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	35.75
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	52.22
		FORTE PAYMENT SYSTEMS, INC	CREDIT CARD MACHINE WARRANT	15.00
			TR/B&Z CREDIT CARD MACHINE	5.00
			PO/CREDIT CARD MACHINE WAR	5.00
			CREDIT CARD MACHINE WARRANT	15.00
			B&Z CARD MACHINE WARRANTY	5.00
			PO/CREDIT CARD MACHINE WAR	5.00
			TR/CL/CARD MACHINE WARRANT	15.00
			B&Z CARD MACHINE WARRANTY	5.00
			PO/CREDIT CARD MACHINE WAR	5.00
			TOTAL:	5,137.85
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	6.50
		AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	2,763.67
			ELECTRICITY	148.20
		IL POWER MARKETING	CH/ELECTRICITY	1,280.43
		ARAMARK UNIFORM SVCS INC	FA/MATS	289.70
			FA/MATS	289.70
		BAILEY SEWER & WATER	DEBRIS CLEAN UP/PIPE EXSPO	2,425.00
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/AUGUST PREMIUMS	4,673.16
		BLUE CROSS BLUE SHIELD	AUGUST PREMIUM	146,726.73
		CALL ONE	FA/PHONE BILL	32.45
		CHARTER COMMUNICATIONS	FA/BUSINESS TV	19.55
			INTERNET	90.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,015.46
		28-DIMOND BROS.-EDWARDSVILLE	RM/CYBER LIABILITY	6,692.00
		IL AMERICAN WATER CO	FA/20TH ST	24.45
			FA/1815 DELMAR	24.45
		KANE MECHANICAL INC	SERV. A/C UNIT/ AIR FILTER	2,088.00
			LABOR/DISPLAY CONTROL BOAR	5,235.25
		M&M SERVICE CO	TOWNSHIP/GASONLINE	1,389.31
			LIBRARY/GASONLINE	26.27
			JANITOR/GASONLINE	3.98
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/TOILET CLEANER/HAND TOW	290.19
			FA/TOILET PAPER/HAND TOWEL	246.92
		VERIZON WIRELESS	TELEPHONE	33.28
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.44
		XEROX HR SOLUTIONS LLC	RM/MONTHLY SERVICE FEE	108.00
			RM/JUNE SERVICE FEE	110.25
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	35.75

DÉPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REGIONS BANK	AMAZON	24.00
		STANDARD INSURANCE CO	RM/AUGUST PREMIUMS	2,222.78
		BENEFIT ADMINISTRATIVE SYSTEMS	PC/KLUMPP/REDSTONE	250.00
		STATE FARM INS	STATE FARM INS	553.35
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTEN/JUNE 20	170.00
			FA/REPAIR HYDRAULIC SUPPLY	1,718.00
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	3,425.79
			WORKCOMP	26,033.22
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	3,700.00
			TOTAL:	215,667.06
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/VMWARE SUPPORT/SUBSCRIP	1,163.84
			IT/NETMOTION 1 YR MAINTENA	2,075.00
			IT/NETMOTION 1 YR MAINTENA	500.00
			IT/NETMOTION 1 YR MAINTENA	450.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,562.33
		DELL MARKETING LP	IT/DELL SERV MAINTENANCE A	635.46
			IT/DELL SERV MAINTENANCE A	17.69
			IT/DELL SERVICE MAINT AGRE	758.99
			IT/DELL SERVICE MAINT AGRE	1,101.85
			IT/DELL 19" MONITOR	137.49
		NELSON SYSTEMS INC	IT/EVENTIDE SERVICE CONTRA	2,700.62
		PROGRESSIVE BUSINESS EQUIPMENT INC	IT/LASERFICHE SUPPORT/MAIN	1,172.00
			IT/LASERFICHE FULL USER LI	900.00
		VERIZON WIRELESS	TELEPHONE	126.36
		REGIONS BANK	ADOBE	106.24
			AMAZON	473.42
			AMAZON	467.08
			CALERO	366.34
			DIGICERT	595.00
			DROPBOX	75.00
			HUSH COMMUNICATION	46.09
			LOWE'S HOME CENTERS	83.09
			NEWEGG	56.67
			NEWEGG	876.98
			NEWEGG	773.91
			NEWEGG	825.96
			NEWEGG	1,926.23
			PUBLIC ENGINES	99.00
			SENDTHISFILE	19.95
			UPS STORE	26.29
			UPS STORE	28.26
			MXTOOLBOX	20.00
			DIGITAL RIVER	73.31
			TOTAL:	20,240.45
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	1,237.45
			ELECTRICITY	5,067.08
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEES	9,500.00
			COLLECTIONS COST	1,143.90
		IL POWER MARKETING	PO/ELECTRICITY	1,349.54
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUMS	1,098.60
		CALL ONE	PO/PHONE BILL	116.14
		CHARTER COMMUNICATIONS	PO/INTERNET ESSENTIALS	100.00
			PO/SPECTRUM BUSINESS TV	58.73
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	7,808.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		COMMUNICATION REVOLVING FUND 0186	PO/COMMUNICATION CHARGES	1,451.80
		CREEKWOOD ANIMAL HOSPITAL	PO/AM HADLEY/OFFICE VISIT-	142.79
		CULLIGAN WATER CONDITIONING	PO/10 BOTTLES WATER RENTAL	104.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 16/REPAIR LEFT REAR	1,338.59
			PO/CAR 27/REPAIR PUSH BUM	332.00
		JENNIFER DEYONG	PO/TUITION REIMBURSEMENT/BC	115.47
		HEROS IN STYLE	PO/MERZ/CLOTHING ALLOWANCE	403.41
			PO/CAVE/CLOTHING ALLOWANCE	314.84
			PO/REDSTONE/CLOTHING OFFIC	451.83
			PO/WILKINSON/CLOTHING ALLO	56.95
		HOLT SHOE SHOP	PO/MCLAREN/CLOTHING ALLOWA	124.79
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	54.48
		KOETTING FORD INC	PO/CAR 7/OIL CHANGE	31.65
			PO/CAR 37/BATTERY FUEL FIL	342.73
		LEON UNIFORM CO INC	PO/SHELLENBERG/CLOTHING AL	279.45
			PO/STACY/CLOTHING ALLOWANC	298.00
		LINDENWOOD UNIVERSITY	PO/TUITION REIMBURSEMENT/LI	4,077.00
			PO/ROBERTS/TUITION/SPRING	4,202.00
			PO/TUITON REIMBURSEMENT/LIN	3,780.00
		LYNN PEAVEY COMPANY	PO/EVIDENCE SUPPLIES/MISC	539.05
			PO/INVESTIGATIVE SUPPLIES	174.60
		MADISON GARDEN SHOP	PO/HADLEY/DOG FOOD/K-9 UNI	74.00
		M&M SERVICE CO	PO/GASONLINE	6,225.86
		MCKAY NAPA AUTO PARTS	PO/VEHICLE&EQUIPMENT MAINT	14.58
		TONY MERZ	PO/MERZ/TUITON REIMBURSEME	376.18
		METRO LOCK & SECURITY INC	PO/BLDG REPAIR&MAINTENANCE	90.00
		MOTOROLA SOLUTIONS	PO/COMMUNICATION COST & RE	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/BLDG REPAIR & MAINTENAN	69.48
			PO/GLASS CLEAN ANTIBAC CUP	587.38
			PO/FOAM CUPS 16OZ	54.35
		RAY O'HERRON CO	PO/HUNTER/CLOTHING ALLOWAN	478.18
		OFFICE ESSENTIALS INC	PO/OFFICE SUPPLIES/GAS REA	39.99
			PO/6X9 ENEVELOPES/OFFICE S	78.16
		PACE TRUE VALUE HARDWARE	PO/AUXILARY BLDG/3 KEYS	5.67
			PO/CABLE TIES/OFFICE SUPPL	21.98
			PO/CONNECTOR-FLSHLIGHT/BLD	22.08
			PO/2 CANS WASP SPRAY	11.98
		ROBERT PATRICH	PO/PATRICH/CLOTHINS ALLOWA	146.89
			PO/PATRICH/CLOTHING ALLOWA	17.50
		POLICEMEN'S BENEVOLENT &	POLICE HEALTH INSURANCE	95,520.35
		GEORGE POPMARKOFF	RM/AUGUST PREMIUMS	135.00
		NICK ROBERTS	PO/MEAL ALLOWANCE/TASER IN	70.00
		SECRETARY OF STATE	PO/2014 FORD/PLATE B372394	101.00
			PO/2001 FORD/PLATE 1038550	101.00
		ERIC STACY	PO/MEAL ALLOWANCE/SRO CONF	105.00
		STATE INDUSTRIAL PRODUCTS	PO/FLOOR CLEANER/BLDG REPA	281.66
			PO/BASMENT LIFT STATION/DR	100.00
		TRANS UNION LLC	PO/BASIC SERVICE/INVESTIGA	80.00
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 1/IL CHANGE FLUIDS/	23.95
			PO/CAR 27/OIL CHANGE/VEHIC	23.95
		VERIZON WIRELESS	TELEPHONE	1,268.62
		WINDSTREAM NUVOX INC	PO/PHONE BILL	342.21
		O'REILLY AUTOMOTIVE INC	PO/CAR 26/A/C BLOWER MOTOR	38.70
			PO/BOTTLE WAX.VEHICLE&EQUI	17.98
		MATTHEW HIBBETS	PO/HIBBITS.CLOTHING ALLOWA	125.91
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	35.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		REGIONS BANK	AMAZON	29.62
			AMAZON	65.98
			TESSCO	65.42
			AMAZON	95.49
			SCHEELS	91.98
			UNDER ARMOUR	168.48
			UNDER ARMOUR	156.72
			PO/ROZELL/AMAZON	99.00
			ALEXANDERS	152.89
			CASEY'S FOOD	6.34
			CIRCLE K FUEL	14.51
			DARCY'S FOOD	24.79
			ECHOSECTINYPASS	30.00
			FBI NATIONAL ACADEMY	95.00
			HAMPTON INN	443.52
			HOTEL RESERVATIONS	222.88
			MONTY'S FOOD	9.84
			O'BRIEN TIRE	19.00
			OUTBACK FOOD	26.01
			PANERA BREAD FOOD	9.75
			SGT PEPPER'S FOOD	24.50
			SMOKEY BONES	64.51
			SPRINGFIELD	166.92
			ADR	45.00
			CELLEBRITE	3,995.91
			COMFORT SUITES	246.38
			COMFORT SUITES	246.38
			COMFORT SUITES	246.38
			HOLIDAY EXPRESS	235.20
			LOWES	129.00
			LOWES	529.00
			LOWES	50.28
			LOWES	129.00-
			LOWES	1,058.00
			MEAT PROCESSING	57.24
			QUICK TRIP	18.56
			SHOP N SAVE	352.65
			SHOP N SAVE	278.59
			SHOP N SAVE	335.52
			SHOP N SAVE	401.39
			SHOP N SAVE	8.00
			SHOP N SAVE	293.42
			TRANSUNION	118.00
			WALMART	48.64
			WALMART	53.38
			WALMART	131.23
			PC/AT&T	175.08
		STEVEN E WINSTON	PESBA REIMBURSEMENT	2,756.13
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/CERTIFICATION	1,372.33
		SUPERIOR ELEVATOR INSPECTIONS LLC	PO/ELEVATOR/SAFETY INSPECT	350.00
		SYSTEMAIRE, INC	PO/EVIDENCE REFRIG/INSTALL	1,273.60
		MIRIKITANI & ASSOCIATES, INC.	PO/COACHING/CONSULTING SES	75.00
			TOTAL:	172,386.70
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	69.68
			FR/OXYGEN	47.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/OXYGEN	72.33
			FR/CYLINDER RENTAL	164.77
		AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	1,357.78
		IL POWER MARKETING	FR/ELECTRICITY	659.86
		BANNER FIRE EQUIPMENT INC	FR/PUMP TEST/LADDER TEST/M	1,455.93
			HELMETS/TRAVIS/ROBERTS/CHA	915.00
			FR/BOOTS	249.00
			FR/HELMET/BLK	249.00
			FR/HELMETS/RED	249.00
		BLUE CROSS BLUE SHIELD	LAPEIRE PREMIUMS	1,004.93
		CALL ONE	FR/PHONE BILL	280.07
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	58,347.69
		DJ'S 4X4	FR/4440/GENERATOR	446.98
			FR/TRANSMISSION/4440	260.96
			FR/SERVICE/4406	55.00
			FR/STEP & LABOR/4447	750.00
		EMBROIDERY EXPRESSIONS	FR/LOCUS/CLOTHING ALLOWANC	34.00
		LEON UNIFORM CO INC	FR/ROBERTS/CLOTHING ALLOWA	87.06
			FR/TRAVIS/CLOTHING ALLOWAN	87.06
			FR/REINARD/CLOTHING ALLOWA	237.85
			FR/PROPE/CLOTHING ALLOWAN	87.06
			FR/LOCUS/CLOTHING ALLOWANC	127.06
			FR/LOCUS/CLOTHING ALLOWANC	131.11
			FR/TRAVIS/CLOTHING ALLOWAN	119.60
			FR/O'BRIEN/CLOTHING ALLOWA	208.59
			FR/BONDS/CLOTHING ALLOWANC	271.76
			FR/BONDS/CLOTHING ALLOWANC	152.25
			FR/LOCUS/CLOTHING ALLOWANC	85.90
			FR/KOSKIE/CLOTHING ALLOWAN	233.84
			FR/KOSKIE/CLOTHING ALLOWAN	289.96
		M&M SERVICE CO	FR/GASONLINE	2,533.67
		SOUTHWEST CLINIC	FR/ROBERTS/PSYCH EVALUATIO	525.00
		ALAN TESCHENDORF	FR/STOCKMAN, TERRY WILLIAM	150.00
		UMB BANK, N.A.	FR/APRIL/MAY/JUNE/PROCESS	52.50
		VERIZON WIRELESS	TELEPHONE	759.61
		WINDSTREAM NUVOX INC	FR/PHONE BILL	114.07
		BARBARA'S SALES INC	FR/O'NEILL/CLOTHING ALLOWA	20.00
			FR/BRINSON/CLOTHING ALLOWA	40.00
			FR/O'BRIEN/CLOTHING ALLOWA	20.00
			FR/COPIER MAINTENANCE	35.75
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/CLOTHING ALLOWANCE/AWOG	47.95
		KEVIN NELAN	FR/NELAN/CLOTHING ALLOWANC	65.35
		REGIONS BANK	ALTON EQUIPMENT	51.00
			BEC OFFICE PRODUCTS	44.98
			CONNOR CO. COLLINSVILLE	535.42
			GRAINGER	95.10
			LOWE'S	42.96
			LOWE'S	15.98
			MCKAY NAPA	23.97
			MCKAY NAPA	11.98
			O'BRIEN	525.55
			O'REILLY	50.00
			O'REILLY	3.99
			PACE TRUE VALUE	9.99
			PACE TRUE VALUE	8.28
			PACE TRUE VALUE	139.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PACE TRUE VALUE	38.15
			PACE TRUE VALUE	47.98
			PACE TRUE VALUE	37.46
			PACE TRUE VALUE	29.99
			PACE TRUE VALUE	14.99
			PACE TRUE VALUE	30.56
			PACE TRUE VALUE	14.57
			PACE TRUE VALUE	29.99
			WALGREENS	33.98
			WALGREENS	30.98
			WALGREENS	5.79
			WALGREENS	5.98
			WALMART	59.76
			QT	6.29
			FR/AT&T	127.76
			CHARTER	79.99
			CHARTER	79.99
			LEON	129.99
			LEON	206.59
			SAMS CLUB	37.48
			SAMS CLUB	98.78
			SC PRODUCTS	168.99
			ARCHITECTURAL BUILDERS SUP	54.99
			FR/SERVICE AGREEMENT	84.45
			FR/UPCOMING FIREFIGHTER TE	339.00
			TOTAL:	76,505.25
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	460.72
		VERIZON WIRELESS	TELEPHONE	53.18
			TOTAL:	513.90
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	32.45
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,109.13
		GATEWAY OCCUPATIONAL HEALTH	RM/EAP CONTRACT	4,036.45
		M&M SERVICE CO	RM/GASONLINE	21.69
		VERIZON WIRELESS	TELEPHONE	63.18
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.63
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	17.88
			TOTAL:	6,326.41
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	13.00
		CALL ONE	BZ/PHONE BILL	32.44
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,372.96
		IL STATE POLICE	BZ/LIVESCAN	729.50
		JUNEAU ASSOCIATES INC.	GENERAL	6,875.25
		M&M SERVICE CO	BZ/GASONLINE	335.12
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	2,834.21
		PRESTIGE PRINTING CO.	BZ/WINDOW ENVELOPES	162.00
		RECORDER OF DEEDS	1736 GRAND AVE PETITION	27.00
			910 ST. THOMAS RD PETITION	27.00
			DEMO/2459 BENTON	27.00
			DEMO/2679 E 24TH ST	27.00
			DEMO/1805 VENICE	27.00
			2612 ADAMS/PETITION	27.00
			2816 RALPH/PETITION	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,051.25

DÉPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VALVOLINE INSTANT OIL CHANGE	BZ/WERTHS/2008 FORD EXP/OI	23.95
		VERIZON WIRELESS	TELEPHONE	506.09
		WINDSTREAM NUVOX INC	B&Z/PHONE BILL	114.07
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	35.75
		SUPREME TRUCKING & EXCAVATING LLC	BZ/2036 WASHINGTON/DEMO	9,250.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,554.00
			TOTAL:	32,078.59
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/ CYLINDER RENTAL FOR SH	183.10
		AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	1,076.08
			ELECTRICITY	27,414.10
			ELECTRICITY	2,491.83
			ELECTRICITY	43.01
		AMERICAN RADIATOR	PW/FUEL TANK REPAIRED FOR	495.00
		ARAMARK UNIFORM SVCS INC	PW/6/22 MAT/RUG SERVICE	36.44
			PW/6/29 MAT/RUG SERVICE	36.44
		JULUIS BALSAT	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		BLUFF CITY MINERALS CO.	PW/13.22 TONS-1" MINUS ROC	85.93
			PW/67.92 TONS-3/8" SLAG RO	723.36
			PW/26 TONS-1" MINUS ROCK	169.01
			PW/5.73 TONS- 1" MINUS ROC	37.25
			PW/13.88 TONS-CA6 ROCK	93.69
		CALL ONE	PW/PHONE BILL	383.95
		CHARTER COMMUNICATIONS	PW/TV SERVICE 7/16-8/15	14.77
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		ERB EQUIPMENT CO.	PW/HYD. HOSE & FITTINGS FO	442.88
			PW/HYD. HOSE & FITTINGS FO	104.47
		JOHN FABICK TRACTOR CO	PW/COMPRESSOR & BELT/CAT H	652.58
			PW/WIPER BLADES, LIGHTS, M	419.70
		FASTENAL COMPANY	PW/SHOP STOCK BOLTS	67.90
			PW/SUPPLIES-SQWINCHER DRIN	186.00
			PW/SUPPLIES-SQWINCHER DRIN	62.00
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TEST	125.00
		GRANITE CITY GLASS	PW/GLASS REPAIR-ROCK HIT	253.16
		KEY EQUIPMENT & SUPPLY	PW/MAIN & GUTTER BROOMS/ST	1,330.00
			PW/BROOM MOTOR/STREET SWEE	726.50
		DONALD LIENEMANN	PW/MEAL ALLOWANCE FOR D. L	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES FOR MAY	30.00
		M&M SERVICE CO	PW/GASONLINE	2,644.36
		MCKAY NAPA AUTO PARTS	PW/SHOP STOCK-RAGS & OIL	68.09
			PW/SHOP STOCK-BATTERIES/RA	173.91
			PW/SHOP STOCK/TIRE PLUGS	19.95
			PW/SHOP TOOLS/BALL JOINT K	144.00
			PW/SHOP TOOL/GREASE GUN	269.00
			PW/SHOP STOCK/RAGS/BATTERY	119.64
			PW/SHOP SOTCK/PALLET OF DR	349.50
			PW/TRUCK SEAT CUSHION	17.69
			PW/SHOP STOCK-OIL	47.88
			PW/FUEL FILTER FOR GENERAT	17.18
			PW/OIL FILTER FOR GENERATO	10.58
			PW/FUEL FILTER FOR GENERAT	17.18
			PW/SHOP STOCK-BATTERY;BLAS	166.53
			PW/IGNITION COIL & SPARK P	125.56
		RUSH TRUCK CENTERS	PW/TURN SIGNAL SWITCH TRU	99.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILAM RDF	PW/GARBAGE CONTRACT/120.47	4,216.45
			PW/GARBAGE CONTRACT/151.55	5,304.25
		HD SUPPLY WATERWORKS LTD	PW/WATER LINE PARTS	376.10
			PW/WATER LINE FITTINGS	24.76
			PW/BALL VALVE	20.84
			PW/SEWER PIPE/SADDLE/CLEAN	720.85
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/2 CASES BLUE SHOP TOWEL	133.78
		NUWAY CONCRETE FORMS	PW/67-PIECES REBAR	881.05
			PW/18 PIECES REBAR	236.70
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR ON TRAILER	75.00
			PW/TIRE REPAIR ON CAT HIGH	110.00
			PW/NEW TIRE FOR TRUCK #9	388.46
			PW/NEW TIRE FOR CAT HIGHLI	710.20
			PW/TIRE REPAIRS ON JD BACK	171.25
			PW/TIRE REPAIR ON BOBCAT T	19.00
			PW/NEW TIRE FOR TRUCK #32	388.46
			PW/NEW TIRE FOR TRUCK #9	343.61
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET SERVICE	95.50
		PACE TRUE VALUE HARDWARE	PW/SUPPLIES-CHEMICAL SPRAY	11.99
			PW/SEWER CAP & 10' PIPE	30.28
			PW/PIPE/TUBE TO PROTECT WA	27.92
			PW/SUPPLIES-CHEMICAL SPRAY	14.99
			PW/20'X100' POLYCLEAR ROLL	94.99
			PW/FOAM FOR CAT HIGH LIFT	6.98
		PRILL'S GARAGE	PW/D.O.T. INSPECTION ON TR	114.00
			PW/TRUCK #13 INSPECTION	49.00
		PURCELL TIRE COMPANY	PW/4 NEW TIRES & BALANCE	615.60
		R.P. LUMBER COMPANY INC.	PW/SUPPLIES-LUMBER FOR CON	28.50
			PW/SUPPLIES-2X6X10'S MAKE	17.10
			PW/SUPPLIES-2X6X12'S/FORM	33.60
		GATEWAY PEST CONTROL	PEST CONTROL/SPRAYING/RODE	120.00
			PW/PEST CONTROL FOR ST. DE	75.00
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	36.00
		SHERWIN-WILLIAMS CO	PW/EQUIP. MAINT/SUPPLIES C	135.25
			PW/EQUIP. MAINT./REPAIR KI	108.00
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		TRICKEY'S SERVICE INC	PW/TOWING CHG. TRAILER BEN	775.00
		UNIVAR USA INC	PW/CHEMICAL SUPPLY-55 GAL	2,696.95
		VANGUARD TRUCK CENTER	PW/LIGHT & LENS FOR TRUCK	56.16
		VERIZON WIRELESS	TELEPHONE	229.58
		KENDALL WILDER	PW/MEAL ALLOWANCE	10.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	114.07
		WOODY'S MUNIC SUPPLY CO.	PW/COIL FOR TAILGATE TRUCK	17.48
		UPCHURCH	PW/20 YDS. CONCRETE FOR FO	2,000.00
			PW/12 CUBIC YDS. CONCRETE	1,248.00
		ZAMZOW MFG CO INC	PW/TARP REPAIR FOR TRAILER	1,485.60
		ERB TURF EQUIPMENT INC	PW/MUFFLER & GASKETS FOR M	168.53
		REGIONS BANK	RURAL KING	319.69
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	37,254.25
		IL STATE PAINTERS	PW/HEALTH INSURANCE/J.VALE	896.00
			PW/HEALT INSURANCE/J. VALE	896.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SUPPLIES-25 SIGN POSTS	1,004.50
			PW/SUPPLIES-ST. NAME & 3 W	152.12
		FINAZZO'S TREE SERVICE	PW/CONTRACTED WORK/TREE RE	1,200.00
		BRENT LEMASTER	PW/CDL LICENSE RE-IMNURS.	10.00
		GENERAL STEEL BUILDINGS	PW/EAVE/BASE CLOSURES/ROOF	1,118.25

DÉPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JUSTIN FORREST	PW/CLOTHING/JEANS/SHOES	120.00_
			TOTAL:	109,621.72
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	2,470.23
		IL POWER MARKETING	CN/ELECTRICITY	1,204.14
		CALL ONE	CN/PHONE BILL	76.44
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	549.40
		COCA COLA REFRESHMENTS	CN/COLA	584.55
			CN/SODA	948.79
		COLUMBIA/SONY PICTURES	GHOSTBUSTERS 3D WEEK 1	2,057.13
			GHOSTBUSTERS WEEK 1	540.36
		DELL MARKETING LP	IT/DELL SERVICE MAINT AGRE	76.84
		DELUXE ECHOSTAR LLC	CN/DELIVERY&SERVICE FEE	239.70
		GENERAL CANDY CO	SKITTLES/SLUSH/LIDS/SOURPA	379.32
			CN/MILK DUD/M&MS/NESTE CRU	220.70
			CN/CANDY	281.60
			CN/CANDY	243.05
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS	54.26
		IL DEPT OF REVENUE	CN/SALES & USE TAX	1,491.00
		KANE MECHANICAL INC	O.T. LABOR HOURS 6/4/16	294.00
		MOVIEAD	CN/NICE GUYS/CAP AMERICA C	54.75
			CN/LEGEND OF TARAZAN/SECRE	77.95
			CN/BFG/JASON BOURNE	41.00
			CN/STAR TREK/BAD MOMS/GHOS	64.20
		R L MUELLER NATIONAL DIST INC	CN/POPPER REPAIR/SERVICE/L	90.00
			CN/COCNUT OIL/BUTTER OIL/C	1,195.15
			CN/44OZ COKE PRINT 500CT/L	246.00
			CN/ CHOC CHF/COCONUT OIL/B	467.40
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/HAND SOAP/DUST MOP/PURE	1,021.56
		PACE TRUE VALUE HARDWARE	CN/KRUD KUTTER CLEANER	13.99
			CN/SECURITY SCREW/TAPCON	1.75
		READY THEATRE SYSTEMS	CN/INTERNET TICKETING/COMP	1,400.00
		REGIONS BANK	DEPOSIT SLIPS/DEPOSIT BAGS	223.79
		SHERWIN-WILLIAMS CO	CN. EXTERIOR BEAMS DOORS C	260.07
			PROCRYL PR RED OX	49.96
			CN/PAINT	11.70
			CN/INTERIOR WALLS COLOR CA	67.18
			4" X 1/2" CS MICROFIB	10.20
		JEFF TWITTY	CN/4 WEEKS 157.50	630.00
		UNIVERSAL	WARCRAFT PERCENTAGE CHANGE	62.36-
			SECRET LIFE OF PETS 2D WEE	1,378.20
			SECRET LIFE OF PETS 3D WEE	2,800.20
			SECRET LIFE OF PETS WEEK 2	732.60
			SECRET LIFE OF PETS 3D WEE	1,574.70
		WARNER BROTHERS	LEGEND OF TARZAN WEEK 1	535.14
			LEGEND OF TARZAN 3D WEEK 1	1,670.76
			LEGEND OF TARZAN WEEK 2	185.22
			LEGEND OF TARZAN 3D WEEK 2	797.58
			CONJURING 2 WEEK 3	545.13
		REGIONS BANK	CN/IL AMERICAN WATER	186.79
			AMAZON	3,002.50
			PAYPAL	25.99
			PAYPAL	135.00
			WEBSTAIRANT STORE	420.57
			WEST WORLD MEDIA	100.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD STATEMENTS	915.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REAL D	CN/ANGRY BIRDS/XMEN APOCAL	262.50
			CN/TEENAGE MUTANT NINJA TU	125.00
			CN/WARCRAFT/ FINDING DORY	439.00
		20TH CENTURY FOX FILM	INDEPENDENCE DAY RESURGENC	1,261.40
			INDEPENDENCE DAY RESURGENC	366.80
			INDEPENDENCE DAY 3D WEEK 2	642.60
			INDEPENDENCE DAY RESURGENC	238.56
		WALT DISNEY STUDIOS MOTION PICTURES	JUNGLE BOOK PERCENTAGE CHA	641.40
			BFG WEEK 1	37.44
			BFG 3D WEEK 1	407.94
			BFG WEEK 2	464.88
			FINDING DORY 3D WEEK 2	2,883.52
			FINDING DORY WEEK 2	606.08
			FINDING DORY 3D WEEK 3	1,554.56
			FINDING DORY WEEK 3	667.52
			TOTAL:	43,181.16
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	GENERAL FUND	PO/K.THEBEAU OVERTIME	288.70
		REGIONS BANK	CARDINALS.COM	238.00
			TOTAL:	526.70
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE STREET PAINT	167.20
			PW/WHITE STREET PAINT	267.20
			TOTAL:	434.40
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	UPCHURCH	PW/CONCRETE/RD PATCH HARVA	936.00
			PW/2500 NE 25TH/CUBIC YDS	300.00
			TOTAL:	1,236.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MACLAIR ASPHALT SALES LLC	PW/12 TONS-COLD MIX ASPHAL	792.00
		PIASA ROAD OIL LLC	PW/773 GALS. CRS2 EMULSION	1,893.85
			TOTAL:	2,685.85
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2015 MFT PROGRAM	1,250.00
			TOTAL:	1,250.00
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MORRISON RD/CONNECTOR CONS	3,523.00
		JOHN W ULAKEY	UNCASHED CHECK #85347	150.00
		L.W. CONTRACTORS, INC	SOUTH STORMWATER DRAINAGE	19,905.00
			STORMWATER DRAINAGE	19,225.00
			TOTAL:	42,803.00
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PC/20TH ST & ROCK RD	287.50
			TOTAL:	287.50
NON DEPARTMENT	BELIMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	3,959.63
			TOTAL:	3,959.63
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	762.21
		CUSTOM BUILT CABINETRY	IMPROVEMENT AWARD	6,782.47
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE P	3,496.27
			BID SPEC/MAD AVE FIRE STA/	857.50
			POLICE DEPT A/C REPAIR COO	937.50
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT 5416	29,796.53
		US STEEL CORP	TF513 GRANITE CITY #2 TIF	272,019.39
		IL TAX INCREMENT ASSN	DUES/JULY 1 2016-JUNE 30,	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REGIONS BANK	PROXIM WIRELESS	1,068.00
		FORT GONDO, INC.	IMPROVEMENT AWARD	10,000.00
			TOTAL:	326,569.87
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	NAMEOKI COMMONS SALES TAX	7,368.73
			TOTAL:	7,368.73
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	RTE 203 TIF	1,136,187.89
			TOTAL:	1,136,187.89
PHASE III CONSTRUCTION	SEWAGE TREATMENT P	HAIER PLUMBING & HEATING INC	WW/AERATION TANK IMPROVEME	92,734.39
			TOTAL:	92,734.39
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	6,503.43
		ART'S LAWN MOWER SHOP	REPAIR	647.43
		B & L INDUSTRIAL SYSTEM	2-90&2-45	326.20
		BRENNTAG MID-SOUTH INC	LOAD OF POLYMER	10,482.74
		FASTENAL COMPANY	WW/STOCK	32.90
			WW/SAW BLADE	39.99
			WW/WASHERS	28.11
			WW/CR	2.07
			WW/WATER	29.90
			WW/STOCK	93.33
			WW/STOCK	13.75
			WW/STOCK	65.40
			WW/STOCK	57.22
			WW/STOCK	20.07
			WW/SAFETY CONES	67.96
		IL ELECTRIC WORKS INC	WW/INVERTER	1,660.00
		INDUSTRIAL WIPING CLOTH	WW/RAGS	161.00
		JOHN SAKACH CO/ST LOUIS	WW/CHAIN SLING	457.00
		KB TRUCK REPAIR INC	WW/WELD REPAIR	119.74
		KOETTING FORD INC	WW/TAIL LITE	64.81
		M&M SERVICE CO	WW/LOAD OF GASOLINE	479.99
			WW/LOAD OF DIESEL FUEL	472.01
			WW/LOAD OF GASOLINE	664.73
			WW/LOAD OF DIESEL FUEL	430.27
		MCKAY NAPA AUTO PARTS	WW/CR	48.04
			WW/IMPACT WRENCH	179.00
			WW/BATTERY	108.99
			WW/BRAKE HOSE	15.49
		MICK'S GARAGE	WW/INSPECTION	33.00
		MILAM RDF	WW/JUNE SERVICE CHARGES	25,566.67
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR,	75.00
			WW/REPAIR	32.50
			WW/REPAIR	354.50
			WW/RECAP	337.50
			WW/REPAIR	12.00
			WW/REPAIR	75.00
			WW/REPAIR	13.00
		PACE TRUE VALUE HARDWARE	WW/STOCK	65.96
			WW/STOCK	10.49
			WW/BALLING WIRE	4.69
			WW/SUPPLY	95.21
			WW/FOIL TAPE	14.58
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHARLES E SCOTT CO	RENTAL	18.00
		TRACTOR TRAILER SUPPLY	WW/TAIL LIGHTS	54.72
		VALTEC HYDRAULICS INC	WW/REPAIR	3,656.87
		WALTCO TOOLS/EQUIPMENT	WW/HITCH	53.97
		KONICA MINOLTA BUSINESS SOLUTION USA I	WW/APRIL-JUNE SERVICES	235.35
		REGIONS BANK	AUTO SPA	25.00
			CLEAR WATER ENVIRO TECH	4,011.40
			CRESCENT PARTS	61.70
			CRESCENT PARTS	626.30
			DELL	233.74
			MIDWEST GOLF	50.00
			LOWES	68.48
		SCOTT'S AUTO SERVICE	WW/REPAIR	1,041.77
			TOTAL:	60,016.06
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	207.53
			WW/MATS/UNIFORMS/TOWELS	207.53
			WW/MATS/UNIFORMS/TOWELS	207.53
			WW/MATS/UNIFORMS/TOWELS	207.53
		AARON BETTORF	OVERTIME LUNCH	24.00
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	34,087.74
		KELLY CROUCH	WW/OVERTIME LUNCH	18.00
		SAMUEL FOWLER	WW/OVERTIME LUNCH	18.00
		ERIC GRAY	WW/OVERTIME LUNCH	12.00
		ROBERT GRECO	OVERTIME LUNCH	12.00
		DANIEL GREENE	OVERTIME LUNCH	36.00
		JAMES E LAMB	WW/OVERTIME LUNCH	6.00
		DEREK MANGIARACINO	WW/OVERTIME LUNCH	18.00
		RAYMOND MARTINEZ	WW/OVERTIME LUNCH	180.00
		JEFFREY SCOTT	WW/OVERTIME LUNCH	66.00
		JEFFERY TINSLEY	WW/OVERTIME LUNCH	18.00
		WALTER TOWERY	WW/OVERTIME LUNCH	36.00
		KENNY WAITS	WW/OVERTIME LUNCH	48.00
		RONALD WATSON	WW/OVERTIME LUNCH	6.00
		JAY S LAIRD	WW/OVERTIME LUNCH	36.00
		TODD PROPE	WW/JULY SAFETY CLASS	300.00
		NICHOLAS BRAWLEY	WW/OVERTIME LUNCH	114.00
		AARON PARENTE	OVERTIME LUNCH	84.00
		SAMUEL PRAZMA	WW/OVERTIME LUNCH	48.00
			TOTAL:	35,997.66
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	16,258.60
		ARNETTE PATTERN CO INC	BRIDGE WHEELS	22,140.00
		IL ELECTRIC WORKS INC	WW/4 BEARINGS	3,621.80
			TOTAL:	42,020.40
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,625.86
		GRAINGER	WW/ELECT CONTACTOR	141.78
			WW/AIR REGULATOR	154.35
			WW/2AIR REGULATOR	364.06
			TOTAL:	2,286.05
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	46.35
			WW/MATS/UNIFORMS/TOWELS	136.85
			WW/MATS/UNIFORMS/TOWELS	46.35
			WW/MATS/UNIFORMS/TOWELS	136.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HACH COMPANY	WW/AMMONIA TNT/DPD TOTAL C	1,191.09
		DISCOVERY FIRST AID/SAFETY SVC	FIRST AID SUPPLY	87.26
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/OPERATING SUPPLIES	1,909.28
		VERIZON WIRELESS	TELEPHONE	338.18
		WILKINS-ANDERSON CO	WW/PHOSPHATE BUFFER/MAGNES	165.27
			WW/PHOSPHATE BUFFER/CALC C	77.50
		WINDSTREAM NUVOX INC	WWTP/PHONE BILL	91.25
		REGIONS BANK	BECKER'S FARM	37.01
			CRESCENT PARTS	572.00
			RURAL KING	16.99
			WALMART	39.94
			WALMART	32.50
			WALMART	137.34
			WALMART	5.43
		ILLINOIS EPA	WW/STORM WATER	1,000.00
			TOTAL:	6,067.38
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	3,028.64
			WW/100 D ST	5,057.89
		IL POWER MARKETING	WW/ELECTRICITY	1,210.30
			WW/ELECTRICITY	7,804.13
		G&R INDUSTRIAL SUPPLY INC	WW/FIRE HOSE	648.00
		GRAINGER	WW/OIL BOTTLES	16.33
			WW/STOCK	80.67
			WW/STOCK	365.10
			TOTAL:	18,211.06
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	3,028.64
			WW/100 D ST	5,057.88
		IL POWER MARKETING	WW/ELECTRICITY	1,210.30
			WW/ELECTRICITY	325.17
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,510.00
			WW/LOAD OF BLEACH	3,510.00
			LOAD OF BLEACH	3,510.00
			WW/LOAD OF BLEACH	3,510.00
		GATEWAY INDUSTRIAL POWER INC	WW/SEMI ANNUAL INSPECTION	280.00
			WW/SEMI ANNUAL INSPECTION	280.00
		M&M SERVICE CO	WW/OIL	427.05
		REGIONS BANK	GOEDECKE	164.10
		WATER MOVERS, INC.	WW/RENTAL	1,890.90
			TOTAL:	26,704.04
CAPITAL OUTLAY	SEWAGE TREATMENT P	KORTE & LUITJOHAN CONTRACTOR	WW/DRAIN LINE REPAIR	12,900.00
			TOTAL:	12,900.00
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/JUNE SERVICE CHARGES	520.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
		REGIONS BANK	STEEL CITY	213.36
			TOTAL:	4,066.69
NON-DEPARTMENTAL	SEWER SYSTEM FUND	JUSTIN CANN	TR/SEWER OVERPAYMENT REIM	321.42
			TOTAL:	321.42
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10
			WW/MATS/UNIFORMS/TOWELS	7.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/MATS/UNIFORMS/TOWELS	7.10
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	554.60
			WW/HEALTH INSURANCE FUND	1,007.73
			TOTAL:	1,590.73
BILLING & COLLECTION	SEWER SYSTEM FUND	DELL MARKETING LP	IT/DELL SERV MAINTENANCE A	824.68
			IT/DELL 22" MONITOR	153.99
		FUND 70	WW/MONTHLY AVERAGE/JUNE 20	198,664.17
		RECORDER OF DEEDS	SEW LIEN	135.00
			SEW REL	459.00
			SEW LIENS	216.00
			SEW REL	352.00
			SEW REL	378.00
			SEW LIENS	216.00
			SEW REL	163.00
			SEW LIENS	243.00
			SEW REL	216.00
		TEKLAB INC	SEW REL	380.00
			WW/MENA(1)	286.00
			WW/MENA(2)	286.00
			WW/AMSTED 18"	28.00
			WW/AMSTED 20"	28.00
			WW/P.FARMS (A)	56.00
			WW/P.FARMS(B)	56.00
			WW/SUN COKE (1)	276.00
			WW/SUN COKE (2)	276.00
			WW/P.FARMS (B) LINE	28.00
			WW/P.FARMS (A) SAMPLER	28.00
			WW/P.FARMS (A) LINE	28.00
			WW/P.FARMS (B) SAMPLER	28.00
			WW/KRAFT	28.00
			WW/G.C. PICKLING	28.00
			WW/BAILY	28.00
			WW/P. FARMS (B) SAMPLER	28.00
			WW/P. FARMS (A) SAMPLER	28.00
			WW/P. FARMS (A) GRAB	56.00
			WW/P. FARMS (B) GRAB	56.00
			WW/KRAFT 1ST	276.00
			WW/GREENFIELD 1ST	276.00
			WW/PRECOAT 1ST	276.00
			WW/KRAFT 2ND	276.00
		VERIZON WIRELESS	TELEPHONE	33.28
		REGIONS BANK	SEMAPHORE CORP	105.50
		AMERICAN WATER CAPITAL CORP	USAGE DATA COST	91.05
			TOTAL:	205,390.67
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	ELECTRICITY	3,197.10
		BAILEY SEWER & WATER	WELLPOINTS INSTALL/CLEAN U	20,000.00
		ERB EQUIPMENT CO.	PW/LIFT STATION BACKUP GEN	141.25
		INSITUFORM TECHNOLOGIES, USA, INC	SEWER MAIN LINING & REPLAC	139,134.41
		JUNEAU ASSOCIATES INC.	CMOM PLAN	11,729.25
			CMOM PLAN	3,676.25
			LINDELL AVE/WEST FRANKLIN/	2,014.50
			BRADEN AVE/STORM DRAINAGE	1,432.50
			CATCH BASIN REPAIRS/REHAB	7,343.87
			3221 COLGATE SEWER LATERAL	567.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2016 EMERGENCY SEWER REPAIR	1,459.30
			2016 EMERGENCY SEWER REPAIR	1,027.50
			BALL/PRIMROSE/MORO/STORMWATER	1,765.00
			SEWER	1,872.50
		NORFOLK SOUTHERN CORP	RECURRING AGREEMENT	150.00
		COGENT INC	PW/LIFT STATION #21	1,137.00
			PW/SERVICE TO LIFT STATION	418.50
			PW/STOCK-LIFTSTATION FLOAT	5,210.00
		GENERAL FUND	TRUCK 19 RENTAL	2,496.00
			DAY LABOR	2,376.00
			DAY LABOR/OVERTIME/CALLOUT	1,452.00
			TRUCK 22 RENTAL	1,408.00
			TRUCK 22 DRIVER	704.00
			TRUCK 22 OPERATOR	704.00
			TRUCK 11 RENTAL	1,664.00
			DAY LABOR/OVERTIME/CALLOUT	1,716.00
		H&M BACKHOE SERVICE INC	SIDEWALK/GUTTER/DRAIN REMO	28,562.40
		ILLINOIS EPA	WW/DOMESTIC SEWAGE	50,000.00
			TOTAL:	293,359.28
NON-DEPARTMENTAL	POOLED CASH	DEAN BASTILLA	PO/REIMB	82.38
			PO/REIMB	1.65
			TOTAL:	84.03

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===== FUND TOTALS =====
10  GENERAL FUND                660,398.08
15  GRANITE CITY CINEMA         43,181.16
25  DRUG TRAFFIC PREVENTION F    526.70
30  MOTOR FUEL TAX FUND          48,696.75
64  BELLMORE VILLAGE            3,959.63
65  TAX INCREMENTAL FINANCING   326,569.87
67  TIF NAMEOKI COMMONS FUND     7,368.73
69  RTE 203 TIF FUND            1,136,187.89
70  SEWAGE TREATMENT PLANT FU    301,003.93
71  SEWER SYSTEM FUND           500,662.10
99  POOLED CASH                  84.03
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GRAND TOTAL:                    3,028,638.87
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	155,251.53
			WORKCOMP	30,604.75
			TOTAL:	185,856.28

===== FUND TOTALS =====

10	GENERAL FUND	185,856.28

	GRAND TOTAL:	185,856.28

TOTAL PAGES: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	2016 INTEREST PAYMENT	204,225.00_
			TOTAL:	204,225.00

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===== FUND TOTALS =====
65  TAX INCREMENTAL FINANCING    204,225.00
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GRAND TOTAL:                    204,225.00
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TOTAL PAGES: 1

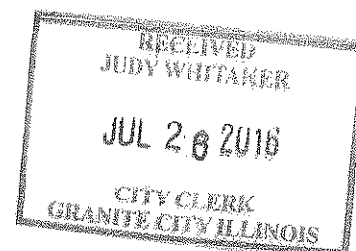
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
PUBLIC WORKS	GENERAL FUND	GENERAL STEEL BUILDINGS	PW/WINDOWS/DOORS/INSULATIO	2,500.00_
			TOTAL:	2,500.00

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===== FUND TOTALS =====
10  GENERAL FUND                2,500.00
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      GRAND TOTAL:              2,500.00
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TOTAL PAGES: 1

DEPARTMENT TOTALS
 DEPARTMENT: 10 -01 MAYOR

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)		
NET	-	0.00	0.00		12289.69		0.00		12289.69		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS	-	0.00		0.00		17377.28		0.00		17377.28	
SALARY	-	0.00	0.00	0.00	508.30	16402.28	0.00	0.00	508.30	16402.28	
TIF ADMIN	-	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
DECLINE	-	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
EXP ALLOW	-	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	
STANDARD	-	0.00	0.00	0.00	0.00	6.70	0.00	0.00	0.00	6.70	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	103.35	0.00	0.00	0.00	103.35	
I.M.R.F	-	0.00	0.00	0.00	1658.25	630.25	0.00	0.00	1658.25	630.25	
VERIZON	-	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	16418.68	2120.64	0.00	0.00	16418.68	2120.64	
STATE W/H	-	0.00	0.00	0.00	16418.68	609.29	0.00	0.00	16418.68	609.29	
FICA	-	0.00	0.00	0.00	17152.28	1063.44	0.00	0.00	17152.28	1063.44	
MEDICARE	-	0.00	0.00	0.00	17152.28	248.72	0.00	0.00	17152.28	248.72	
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00	



DEPARTMENT TOTALS
 DEPARTMENT: 10 -02 CITY CLERK

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
	0 CHECK(S)	0 CHECK(S)	4 CHECK(S)	0 CHECK(S)	4 CHECK(S)
NBR CHECKS -					
NET -	0.00	0.00	5270.94	0.00	5270.94

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		0.00		7996.69		0.00		7996.69
SALARY -	0.00	0.00	0.00	0.00	346.64	7846.69	0.00	0.00	346.64	7846.69
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	21.56	0.00	0.00	0.00	21.56
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	946.81	359.86	0.00	0.00	946.81	359.86
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	104.17	0.00	0.00	0.00	104.17
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	164.58	0.00	0.00	0.00	164.58
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	7372.25	1010.58	0.00	0.00	7372.25	1010.58
STATE W/H -	0.00	0.00	0.00	0.00	7372.25	291.49	0.00	0.00	7372.25	291.49
FICA -	0.00	0.00	0.00	0.00	7732.11	479.39	0.00	0.00	7732.11	479.39
MEDICARE -	0.00	0.00	0.00	0.00	7732.11	112.12	0.00	0.00	7732.11	112.12
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 LEGISLATIVE - ALDERM

DEPARTMENT: 10 -03

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -	0.00		0.00		2914.60		0.00		2914.60	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3633.30		0.00		3633.30
SALARY -	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
I.M.R.F -	0.00	0.00	0.00	0.00	215.10	81.75	0.00	0.00	215.10	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3551.55	204.95	0.00	0.00	3551.55	204.95
STATE W/H -	0.00	0.00	0.00	0.00	3551.55	138.00	0.00	0.00	3551.55	138.00
FICA -	0.00	0.00	0.00	0.00	3633.30	225.30	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	3633.30	52.70	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -04 TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5232.22		0.00		5232.22	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		7890.15		0.00		7890.15	
SALARY -	0.00	0.00	0.00	0.00	346.65	7740.15	0.00	0.00	346.65	7740.15	
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	80.78	0.00	0.00	0.00	80.78	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	17.48	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20	
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	6.16	0.00	0.00	0.00	6.16	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	0.00	0.00	0.00	0.00	934.19	355.06	0.00	0.00	934.19	355.06	
VERIZON -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	0.00	23.72	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	7314.89	928.22	0.00	0.00	7314.89	928.22	
STATE W/H -	0.00	0.00	0.00	0.00	7314.89	267.52	0.00	0.00	7314.89	267.52	
FICA -	0.00	0.00	0.00	0.00	7890.15	489.19	0.00	0.00	7890.15	489.19	
MEDICARE -	0.00	0.00	0.00	0.00	7890.15	114.40	0.00	0.00	7890.15	114.40	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 10 -05 FINANCIAL ADMINISTRATION

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00		0.00		3582.20		0.00		3582.20	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		5020.72		0.00		5020.72
SALARY -	0.00	0.00	0.00	0.00	0.00	216.62	4795.72	0.00	0.00	216.62	4795.72
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	594.46	225.93	0.00	0.00	594.46	225.93
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	4674.79	542.36	0.00	0.00	4674.79	542.36
STATE W/H -	0.00	0.00	0.00	0.00	0.00	4674.79	175.31	0.00	0.00	4674.79	175.31
FICA -	0.00	0.00	0.00	0.00	0.00	4900.72	303.85	0.00	0.00	4900.72	303.85
MEDICARE -	0.00	0.00	0.00	0.00	0.00	4900.72	71.07	0.00	0.00	4900.72	71.07
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
IT DEPARTMENT										
DEPARTMENT: 10 -06										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS - 0 CHECK(S)			0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -		0.00		0.00		3807.25		0.00		3807.25
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5608.34		0.00		5608.34
SALARY -	0.00	0.00	0.00	0.00	173.32	5608.34	0.00	0.00	173.32	5608.34
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	0.00	0.00	664.02	252.38	0.00	0.00	664.02	252.38
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5233.96	782.66	0.00	0.00	5233.96	782.66
STATE W/H -	0.00	0.00	0.00	0.00	5233.96	196.27	0.00	0.00	5233.96	196.27
FICA -	0.00	0.00	0.00	0.00	5486.34	340.15	0.00	0.00	5486.34	340.15
MEDICARE -	0.00	0.00	0.00	0.00	5486.34	79.55	0.00	0.00	5486.34	79.55
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -07 POLICE

1ST - QUARTER TOTALS 2ND - QUARTER TOTALS 3RD - QUARTER TOTALS 4TH - QUARTER TOTALS ** TOTAL **

NBR CHECKS - 0 CHECK(S) 0 CHECK(S) 72 CHECK(S) 0 CHECK(S) 72 CHECK(S)
 NET - 0.00 0.00 148637.33 0.00 148637.33

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		221300.29		0.00		221300.29
SALARY -	0.00	0.00	0.00	0.00	5992.05	196332.54	0.00	0.00	5992.05	196332.54
SHORT/CHG -	0.00	0.00	0.00	0.00	136.00	3977.69	0.00	0.00	136.00	3977.69
REIM OT -	0.00	0.00	0.00	0.00	25.00	1268.36	0.00	0.00	25.00	1268.36
OVERTIME PA-	0.00	0.00	0.00	0.00	57.50	2425.96	0.00	0.00	57.50	2425.96
COURT TIME -	0.00	0.00	0.00	0.00	3.00	137.13	0.00	0.00	3.00	137.13
CALL OUT -	0.00	0.00	0.00	0.00	4.00	200.80	0.00	0.00	4.00	200.80
C O R -	0.00	0.00	0.00	0.00	167.00	6680.00	0.00	0.00	167.00	6680.00
HOLIDAY -	0.00	0.00	0.00	0.00	211.50	10216.31	0.00	0.00	211.50	10216.31
RANK DIFF -	0.00	0.00	0.00	0.00	178.00	494.21	0.00	0.00	178.00	494.21
DISPATCH 2 -	0.00	0.00	0.00	0.00	303.00	303.00	0.00	0.00	303.00	303.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1310.50	851.83	0.00	0.00	1310.50	851.83
WC ED -	0.00	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	87.50
INJURED -	0.00	0.00	0.00	0.00	0.00	3604.16	0.00	0.00	0.00	3604.16
DECLINE -	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
LIEU OF -	0.00	0.00	0.00	0.00	60.00	1329.12	0.00	0.00	60.00	1329.12

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1047.65	0.00	0.00	0.00	1047.65
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	319.13	0.00	0.00	0.00	319.13
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	326.74	0.00	0.00	0.00	326.74
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	21.35	0.00	0.00	0.00	21.35
IPFFA 457 P-	0.00	0.00	0.00	0.00	0.00	1926.00	0.00	0.00	0.00	1926.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	2565.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	458.88	0.00	0.00	0.00	458.88
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	138.74	0.00	0.00	0.00	138.74
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1234.98	0.00	0.00	0.00	1234.98
GARN FEE -	0.00	0.00	0.00	0.00	0.00	2.32	0.00	0.00	0.00	2.32
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	115.93	0.00	0.00	0.00	115.93
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	615.00
I.M.R.F -	0.00	0.00	0.00	0.00	3439.31	1307.17	0.00	0.00	3439.31	1307.17
POL PENSION-	0.00	0.00	0.00	0.00	0.00	17076.88	0.00	0.00	0.00	17076.88
VERIZON -	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXABLE TAX TAXABLE TAX TAXABLE TAX TAXABLE TAX TAXABLE TAX

7/26/2016 2:43 PM

P A Y R O L L H I S T O R Y R E P O R T

PAGE: 8

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 7/16/2016 THRU 7/30/2016

TAXES

FEDERAL W/H-	0.00	0.00	0.00	0.00	198865.26	30372.18	0.00	0.00	198865.26	30372.18
STATE W/H -	0.00	0.00	0.00	0.00	198865.26	7388.39	0.00	0.00	198865.26	7388.39
FICA -	0.00	0.00	0.00	0.00	29198.07	1810.27	0.00	0.00	29198.07	1810.27
MEDICARE -	0.00	0.00	0.00	0.00	217246.02	3150.06	0.00	0.00	217246.02	3150.06
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -08 FIRE & AMBULANCE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		54 CHECK(S)		0 CHECK(S)		54 CHECK(S)	
NET -		0.00		0.00		119034.80		0.00		119034.80	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		208729.35		0.00		208729.35
SALARY -		0.00	0.00	0.00	0.00	5846.16	161177.22	0.00	0.00	5846.16	161177.22
CALL OUT -		0.00	0.00	0.00	0.00	160.00	6506.00	0.00	0.00	160.00	6506.00
HOLIDAY -		0.00	0.00	0.00	0.00	336.00	13858.24	0.00	0.00	336.00	13858.24
RANK DIFF -		0.00	0.00	0.00	0.00	1066.00	2072.34	0.00	0.00	1066.00	2072.34
EMA COOR -		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -		0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
SICK--CASH -		0.00	0.00	0.00	0.00	264.00	7864.03	0.00	0.00	264.00	7864.03
VAC - CASH -		0.00	0.00	0.00	0.00	456.00	13583.33	0.00	0.00	456.00	13583.33
COLLEGE IN -		0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
TIME BANK -		0.00	0.00	0.00	0.00	36.00	1072.37	0.00	0.00	36.00	1072.37
CEU HOURS -		0.00	0.00	0.00	0.00	30.00	1175.82	0.00	0.00	30.00	1175.82
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	1950.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	668.91	0.00	0.00	0.00	668.91
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	173.48	0.00	0.00	0.00	173.48
COLONIAL IN-		0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	23861.22	0.00	0.00	0.00	23861.22
FIRE LOC 25-		0.00	0.00	0.00	0.00	0.00	3559.15	0.00	0.00	0.00	3559.15
STANDARD -		0.00	0.00	0.00	0.00	0.00	452.54	0.00	0.00	0.00	452.54
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-		0.00	0.00	0.00	0.00	0.00	937.08	0.00	0.00	0.00	937.08
RELIEF&WEL2-		0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-		0.00	0.00	0.00	0.00	0.00	198.20	0.00	0.00	0.00	198.20
ADD FIRE PA-		0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00
DIVERS 457%-		0.00	0.00	0.00	0.00	0.00	481.10	0.00	0.00	0.00	481.10
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -		0.00	0.00	0.00	0.00	0.00	1.22	0.00	0.00	0.00	1.22
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	60.71	0.00	0.00	0.00	60.71
PRIN 457% -		0.00	0.00	0.00	0.00	0.00	151.20	0.00	0.00	0.00	151.20
PRIN LOAN -		0.00	0.00	0.00	0.00	0.00	279.13	0.00	0.00	0.00	279.13
LOAN PYMT -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	745.00
I.M.R.F -		0.00	0.00	0.00	0.00	240.03	91.23	0.00	0.00	240.03	91.23
FIRE PENSIO-		0.00	0.00	0.00	0.00	0.00	15125.20	0.00	0.00	0.00	15125.20
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	110.14	0.00	0.00	0.00	110.14
UMB ADDITIO-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-		0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	181153.60	29486.71	0.00	0.00	181153.60	29486.71
STATE W/H -	0.00	0.00	0.00	0.00	181153.60	6707.22	0.00	0.00	181153.60	6707.22
FICA -	0.00	0.00	0.00	0.00	2002.30	124.14	0.00	0.00	2002.30	124.14
MEDICARE -	0.00	0.00	0.00	0.00	199586.08	2894.05	0.00	0.00	199586.08	2894.05
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -09

CIVIL DEFENSE

1ST - QUARTER TOTALS

2ND - QUARTER TOTALS

3RD - QUARTER TOTALS

4TH - QUARTER TOTALS

** TOTAL **

NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -		0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		0.00		0.00		0.00	0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -11 SAFETY

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		2752.65		0.00		2752.65	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		4196.82		0.00		4196.82	
SALARY -	0.00	0.00	0.00	0.00	173.32	4196.82	0.00	0.00	173.32	4196.82	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPFPA 457 P-	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	57.86	0.00	0.00	0.00	57.86	
I.M.R.F -	0.00	0.00	0.00	0.00	496.90	188.86	0.00	0.00	496.90	188.86	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	36.60	0.00	0.00	0.00	36.60	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	3781.36	492.44	0.00	0.00	3781.36	492.44	
STATE W/H -	0.00	0.00	0.00	0.00	3781.36	141.80	0.00	0.00	3781.36	141.80	
FICA -	0.00	0.00	0.00	0.00	4060.22	251.73	0.00	0.00	4060.22	251.73	
MEDICARE -	0.00	0.00	0.00	0.00	4060.22	58.88	0.00	0.00	4060.22	58.88	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 10 -12 BUILDING & ZONING

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET -		0.00		0.00		14291.66		0.00		14291.66	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		20734.24		0.00		20734.24	
SALARY -	0.00	0.00	0.00	0.00	866.60	18475.49	0.00	0.00	866.60	18475.49	
HOURLY PAY -	0.00	0.00	0.00	0.00	139.00	1933.75	0.00	0.00	139.00	1933.75	
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	33.29	0.00	0.00	0.00	33.29	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	23.10	0.00	0.00	0.00	23.10	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	200.84	0.00	0.00	0.00	200.84	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	
I.M.R.F -	0.00	0.00	0.00	0.00	2418.95	919.37	0.00	0.00	2418.95	919.37	
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	29.18	0.00	0.00	0.00	29.18	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	19389.87	2217.81	0.00	0.00	19389.87	2217.81	
STATE W/H -	0.00	0.00	0.00	0.00	19389.87	720.33	0.00	0.00	19389.87	720.33	
FICA -	0.00	0.00	0.00	0.00	20584.24	1276.21	0.00	0.00	20584.24	1276.21	
MEDICARE -	0.00	0.00	0.00	0.00	20584.24	298.47	0.00	0.00	20584.24	298.47	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 10 -13 PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		31 CHECK(S)		0 CHECK(S)		31 CHECK(S)	
NET -		0.00		0.00		54714.50		0.00		54714.50	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		81738.84		0.00		81738.84	
SALARY -	0.00	0.00	0.00	0.00	2686.47	73906.42	0.00	0.00	2686.47	73906.42	
OVERTIME PA-	0.00	0.00	0.00	0.00	8.50	363.41	0.00	0.00	8.50	363.41	
CALL OUT -	0.00	0.00	0.00	0.00	178.50	7384.21	0.00	0.00	178.50	7384.21	
RANK DIFF -	0.00	0.00	0.00	0.00	72.00	42.00	0.00	0.00	72.00	42.00	
CDL LIC -	0.00	0.00	0.00	0.00	64.00	32.00	0.00	0.00	64.00	32.00	
SHIF/DIF2 -	0.00	0.00	0.00	0.00	72.00	10.80	0.00	0.00	72.00	10.80	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
COLONIAL IN	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	365.24	0.00	0.00	0.00	365.24	
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	712.20	0.00	0.00	0.00	712.20	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	
I.M.R.F -	0.00	0.00	0.00	0.00	9677.87	3678.26	0.00	0.00	9677.87	3678.26	
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	749.60	0.00	0.00	0.00	749.60	
VERIZON -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	747.59	0.00	0.00	0.00	747.59	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	77830.58	11323.97	0.00	0.00	77830.58	11323.97	
STATE W/H -	0.00	0.00	0.00	0.00	77830.58	2906.92	0.00	0.00	77830.58	2906.92	
FICA -	0.00	0.00	0.00	0.00	81738.84	5067.84	0.00	0.00	81738.84	5067.84	
MEDICARE -	0.00	0.00	0.00	0.00	81738.84	1185.22	0.00	0.00	81738.84	1185.22	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT: 10 --14

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	-	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET	-	0.00		0.00		0.00		0.00		0.00	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		0.00		0.00		0.00	
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	14296.50	987.73	0.00	0.00	14296.50	987.73
STATE W/H -	0.00	0.00	0.00	0.00	14296.50	519.13	0.00	0.00	14296.50	519.13
FICA -	0.00	0.00	0.00	0.00	14296.50	886.38	0.00	0.00	14296.50	886.38
MEDICARE -	0.00	0.00	0.00	0.00	14296.50	207.30	0.00	0.00	14296.50	207.30
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 15 -01 CINEMA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		4367.89		0.00		4367.89
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5673.10		0.00		5673.10
SALARY -	0.00	0.00	0.00	0.00	173.34	3077.85	0.00	0.00	173.34	3077.85
HOURLY PAY -	0.00	0.00	0.00	0.00	309.04	2595.25	0.00	0.00	309.04	2595.25
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	364.42	138.50	0.00	0.00	364.42	138.50
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5534.60	507.12	0.00	0.00	5534.60	507.12
STATE W/H -	0.00	0.00	0.00	0.00	5534.60	200.58	0.00	0.00	5534.60	200.58
FICA -	0.00	0.00	0.00	0.00	5673.10	351.75	0.00	0.00	5673.10	351.75
MEDICARE -	0.00	0.00	0.00	0.00	5673.10	82.26	0.00	0.00	5673.10	82.26
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 70 -55 PAYROLL

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
NET -	0.00		0.00		59382.94		0.00		59382.94	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		90658.51		0.00		90658.51
SALARY -	0.00	0.00	0.00	0.00	2599.82	80179.10	0.00	0.00	2599.82	80179.10
OVERTIME PA-	0.00	0.00	0.00	0.00	164.00	7164.60	0.00	0.00	164.00	7164.60
CALL OUT -	0.00	0.00	0.00	0.00	12.00	573.30	0.00	0.00	12.00	573.30
RANK DIFF -	0.00	0.00	0.00	0.00	224.00	528.48	0.00	0.00	224.00	528.48
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	264.00	105.60	0.00	0.00	264.00	105.60
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	326.00	244.51	0.00	0.00	326.00	244.51
SUN PREM -	0.00	0.00	0.00	0.00	88.00	133.04	0.00	0.00	88.00	133.04
LIC CERT -	0.00	0.00	0.00	0.00	0.00	583.44	0.00	0.00	0.00	583.44
DECLINE -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
NO PAY -	0.00	0.00	0.00	0.00	16.00	483.68	0.00	0.00	16.00	483.68
RETRO--OTH -	0.00	0.00	0.00	0.00	0.00	362.76	0.00	0.00	0.00	362.76
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	191.87	0.00	0.00	0.00	191.87
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	79.92	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00	0.00	38.85
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	237.28	0.00	0.00	0.00	237.28
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	378.42	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	0.00	397.50
GARN FEE -	0.00	0.00	0.00	0.00	0.00	10.06	0.00	0.00	0.00	10.06
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	502.99	0.00	0.00	0.00	502.99
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	168.85	0.00	0.00	0.00	168.85
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	10733.96	4079.64	0.00	0.00	10733.96	4079.64
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	236.39	0.00	0.00	0.00	236.39
VERIZON -	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	44.26	0.00	0.00	0.00	44.26
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	84735.02	12178.07	0.00	0.00	84735.02	12178.07
STATE W/H -	0.00	0.00	0.00	0.00	84735.02	3118.30	0.00	0.00	84735.02	3118.30
FICA -	0.00	0.00	0.00	0.00	89433.51	5544.88	0.00	0.00	89433.51	5544.88
MEDICARE -	0.00	0.00	0.00	0.00	89433.51	1296.79	0.00	0.00	89433.51	1296.79

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PAYROLL HISTORY REPORT

PAGE: 20

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 7/16/2016 THRU 7/30/2016

EIC CREDIT -

0.00

0.00

0.00

0.00

0.00

DEPARTMENT TOTALS
 DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	1705.09	0.00	1705.09				
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2755.02		0.00		2755.02
SALARY -	0.00	0.00	0.00	0.00	86.66	2705.82	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	0.00	0.00	0.00	0.00	49.20	0.00	0.00	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	0.00	0.00	326.19	123.98	0.00	0.00	326.19	123.98
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2406.04	401.87	0.00	0.00	2406.04	401.87
STATE W/H -	0.00	0.00	0.00	0.00	2406.04	90.23	0.00	0.00	2406.04	90.23
FICA -	0.00	0.00	0.00	0.00	2730.02	169.26	0.00	0.00	2730.02	169.26
MEDICARE -	0.00	0.00	0.00	0.00	2730.02	39.59	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		287 CHECK(S)		0 CHECK(S)		287 CHECK(S)	
NET -		0.00		0.00		449679.72		0.00		449679.72	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		697609.15		0.00		697609.15
SALARY -		0.00	0.00	0.00	0.00	20060.95	585077.74	0.00	0.00	20060.95	585077.74
HOURLY PAY -		0.00	0.00	0.00	0.00	2036.54	18825.50	0.00	0.00	2036.54	18825.50
SHORT/CHG -		0.00	0.00	0.00	0.00	136.00	3977.69	0.00	0.00	136.00	3977.69
REIM OT -		0.00	0.00	0.00	0.00	25.00	1268.36	0.00	0.00	25.00	1268.36
TIF ADMIN -		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OVERTIME PA-		0.00	0.00	0.00	0.00	230.00	9953.97	0.00	0.00	230.00	9953.97
COURT TIME -		0.00	0.00	0.00	0.00	3.00	137.13	0.00	0.00	3.00	137.13
CALL OUT -		0.00	0.00	0.00	0.00	354.50	14664.31	0.00	0.00	354.50	14664.31
C O R -		0.00	0.00	0.00	0.00	167.00	6680.00	0.00	0.00	167.00	6680.00
HOLIDAY -		0.00	0.00	0.00	0.00	547.50	24074.55	0.00	0.00	547.50	24074.55
RANK DIFF -		0.00	0.00	0.00	0.00	1540.00	3137.03	0.00	0.00	1540.00	3137.03
SHIF/DIFF2 -		0.00	0.00	0.00	0.00	264.00	105.60	0.00	0.00	264.00	105.60
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	326.00	244.51	0.00	0.00	326.00	244.51
CDL LIC -		0.00	0.00	0.00	0.00	64.00	32.00	0.00	0.00	64.00	32.00
DISPATCH 2 -		0.00	0.00	0.00	0.00	303.00	303.00	0.00	0.00	303.00	303.00
SHIF/DIF2 -		0.00	0.00	0.00	0.00	72.00	10.80	0.00	0.00	72.00	10.80
SUN PREM -		0.00	0.00	0.00	0.00	88.00	133.04	0.00	0.00	88.00	133.04
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	1310.50	851.83	0.00	0.00	1310.50	851.83
LIC CERT -		0.00	0.00	0.00	0.00	0.00	632.64	0.00	0.00	0.00	632.64
WC ED -		0.00	0.00	0.00	0.00	0.00	387.50	0.00	0.00	0.00	387.50
INJURED -		0.00	0.00	0.00	0.00	0.00	3604.16-	0.00	0.00	0.00	3604.16-
EMA COOR -		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
AUX COOR -		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -		0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
SICK--CASH -		0.00	0.00	0.00	0.00	264.00	7864.03	0.00	0.00	264.00	7864.03
VAC - CASH -		0.00	0.00	0.00	0.00	456.00	13583.33	0.00	0.00	456.00	13583.33
EXP ALLOW -		0.00	0.00	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	1325.00
COLLEGE IN -		0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
NO PAY -		0.00	0.00	0.00	0.00	16.00	483.68	0.00	0.00	16.00	483.68
RETRO--OTH -		0.00	0.00	0.00	0.00	0.00	362.76	0.00	0.00	0.00	362.76
TIME BANK -		0.00	0.00	0.00	0.00	36.00	1072.37	0.00	0.00	36.00	1072.37
LIEU OF -		0.00	0.00	0.00	0.00	60.00	1329.12	0.00	0.00	60.00	1329.12
CEU HOURS -		0.00	0.00	0.00	0.00	30.00	1175.82	0.00	0.00	30.00	1175.82
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	3850.00	0.00	0.00	0.00	3850.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
PBPA CHIEF -		0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	1941.72	0.00	0.00	0.00	1941.72
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	653.31	0.00	0.00	0.00	653.31
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	383.07	0.00	0.00	0.00	383.07
COLONIAL IN-		0.00	0.00	0.00	0.00	0.00	67.85	0.00	0.00	0.00	67.85
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	26797.42	0.00	0.00	0.00	26797.42
PBPA LABOR -		0.00	0.00	0.00	0.00	0.00	2565.00	0.00	0.00	0.00	2565.00

FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	3559.15	0.00	0.00	0.00	3559.15
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	44.10	0.00	0.00	0.00	44.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	272.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	1810.14	0.00	0.00	0.00	1810.14
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1075.82	0.00	0.00	0.00	1075.82
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	198.20	0.00	0.00	0.00	198.20
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3883.63	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1819.43	0.00	0.00	0.00	1819.43
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	397.50	0.00	0.00	0.00	397.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	13.60	0.00	0.00	0.00	13.60
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	60.71	0.00	0.00	0.00	60.71
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	115.93	0.00	0.00	0.00	115.93
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	502.99	0.00	0.00	0.00	502.99
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	320.05	0.00	0.00	0.00	320.05
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	336.81	0.00	0.00	0.00	336.81
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1815.00	0.00	0.00	0.00	1815.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	32710.46	12432.24	0.00	0.00	32710.46	12432.24
POL PENSION-	0.00	0.00	0.00	0.00	0.00	17076.88	0.00	0.00	0.00	17076.88
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15125.20	0.00	0.00	0.00	15125.20
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	1090.16	0.00	0.00	0.00	1090.16
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	747.59	0.00	0.00	0.00	747.59
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	293.18	0.00	0.00	0.00	293.18
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	118.96	0.00	0.00	0.00	118.96
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	299.60	0.00	0.00	0.00	299.60
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	160.14	0.00	0.00	0.00	160.14
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	632558.95	93557.31	0.00	0.00	632558.95	93557.31
STATE W/H -	0.00	0.00	0.00	0.00	632558.95	23470.78	0.00	0.00	632558.95	23470.78
FICA -	0.00	0.00	0.00	0.00	296511.70	18383.78	0.00	0.00	296511.70	18383.78
MEDICARE -	0.00	0.00	0.00	0.00	682143.43	9891.18	0.00	0.00	682143.43	9891.18
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	7/16/2016 THRU 7/30/2016	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

** END OF REPORT **